

| Particulars                                                            | UACS CODE        | Current Year's Obligation             |                                        |         |         | Budget Year Obligation Program |           |           |           |                        |                             |           |           |           |                |  |
|------------------------------------------------------------------------|------------------|---------------------------------------|----------------------------------------|---------|---------|--------------------------------|-----------|-----------|-----------|------------------------|-----------------------------|-----------|-----------|-----------|----------------|--|
|                                                                        |                  | Actual<br>January 1 -<br>September 30 | Estimate<br>October 1 -<br>December 31 | Total   | Total   | GAAAO (ANNEX A)                |           |           |           |                        | FOR ISSUANCE OF GARO / SARO |           |           |           |                |  |
|                                                                        |                  |                                       |                                        |         |         | Quarter 1                      | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total <sup>1</sup> | Quarter 1                   | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total      |  |
| 1                                                                      | 2                | 3                                     | 4                                      | 5=3+4   | 6=1+16  | 7                              | 8         | 9         | 10        | 11=7+8+9+10            | 12                          | 13        | 14        | 15        | 16=12+13+14+15 |  |
| I. Budget Year / Appropriations                                        |                  | 255,862                               | 94,435                                 | 350,267 | 323,667 | 74,625                         | 91,822    | 67,431    | 89,789    | 323,667                | 0                           | 0         | 0         | 0         | 0              |  |
| General Administration and Support                                     | 10000000000000   | 9,745                                 | 13,159                                 | 22,904  | 22,572  | 5,136                          | 6,168     | 4,883     | 6,385     | 22,572                 | 0                           | 0         | 0         | 0         | 0              |  |
| General Management and Supervision                                     | 100000100001000  | 9,272                                 | 13,074                                 | 22,346  | 22,572  | 5,136                          | 6,168     | 4,883     | 6,385     | 22,572                 | 0                           | 0         | 0         | 0         | 0              |  |
| PS                                                                     |                  | 8,206                                 | 11,734                                 | 17,910  | 18,050  | 3,806                          | 5,168     | 3,806     | 5,270     | 18,050                 | 0                           | 0         | 0         | 0         | 0              |  |
| MOOE                                                                   |                  | 3,066                                 | 1,370                                  | 4,436   | 4,522   | 1,330                          | 1,000     | 1,077     | 1,115     | 4,522                  | 0                           | 0         | 0         | 0         | 0              |  |
| Administration of Personnel Benefits                                   | 100000100002000  | 473                                   | 95                                     | 558     | 0       | 0                              | 0         | 0         | 0         | 0                      | 0                           | 0         | 0         | 0         | 0              |  |
| PS                                                                     |                  | 473                                   | 95                                     | 558     | 0       | 0                              | 0         | 0         | 0         | 0                      | 0                           | 0         | 0         | 0         | 0              |  |
| Support to Operations                                                  | 2000000000000000 | 2,623                                 | 2,855                                  | 5,488   | 2,941   | 622                            | 843       | 622       | 854       | 2,941                  | 0                           | 0         | 0         | 0         | 0              |  |
| Physical fitness and school sports                                     | 200000100001000  | 0                                     | 52                                     | 52      | 0       | 0                              | 0         | 0         | 0         | 0                      | 0                           | 0         | 0         | 0         | 0              |  |
| MOOE                                                                   |                  | 0                                     | 52                                     | 52      | 0       | 0                              | 0         | 0         | 0         | 0                      | 0                           | 0         | 0         | 0         | 0              |  |
| Learner Support Programs                                               | 200000100006000  | 2,219                                 | 2,417                                  | 4,636   | 2,941   | 622                            | 843       | 622       | 854       | 2,941                  | 0                           | 0         | 0         | 0         | 0              |  |
| PS                                                                     |                  | 2,114                                 | 1,451                                  | 3,565   | 2,941   | 622                            | 843       | 622       | 854       | 2,941                  | 0                           | 0         | 0         | 0         | 0              |  |
| MOOE                                                                   |                  | 105                                   | 956                                    | 1,071   | 0       | 0                              | 0         | 0         | 0         | 0                      | 0                           | 0         | 0         | 0         | 0              |  |
| Building Partnerships and Linkages Program                             | 200000100007000  | 0                                     | 190                                    | 190     | 0       | 0                              | 0         | 0         | 0         | 0                      | 0                           | 0         | 0         | 0         | 0              |  |
| MOOE                                                                   |                  | 0                                     | 190                                    | 190     | 0       | 0                              | 0         | 0         | 0         | 0                      | 0                           | 0         | 0         | 0         | 0              |  |
| Disaster Preparedness and Response Program                             | 2000001000010000 | 404                                   | 116                                    | 520     | 0       | 0                              | 0         | 0         | 0         | 0                      | 0                           | 0         | 0         | 0         | 0              |  |
| MOOE                                                                   |                  | 404                                   | 116                                    | 520     | 0       | 0                              | 0         | 0         | 0         | 0                      | 0                           | 0         | 0         | 0         | 0              |  |
| Organizational and Professional Development for Non-Teaching Personnel | 2000001000011000 | 0                                     | 90                                     | 90      | 0       | 0                              | 0         | 0         | 0         | 0                      | 0                           | 0         | 0         | 0         | 0              |  |
| MOOE                                                                   |                  | 0                                     | 90                                     | 90      | 0       | 0                              | 0         | 0         | 0         | 0                      | 0                           | 0         | 0         | 0         | 0              |  |
| Operations                                                             | 3000000000000000 | 243,494                               | 78,351                                 | 321,875 | 298,154 | 68,867                         | 84,811    | 61,926    | 82,550    | 298,154                | 0                           | 0         | 0         | 0         | 0              |  |
| EDUCATION POLICY DEVELOPMENT PROGRAM                                   | 3101000000000000 | 15,978                                | 6,453                                  | 22,441  | 19,612  | 4,176                          | 5,601     | 4,175     | 5,660     | 19,612                 | 0                           | 0         | 0         | 0         | 0              |  |
| National Assessment Systems for Basic Education                        | 310100100001000  | 0                                     | 51                                     | 51      | 0       | 0                              | 0         | 0         | 0         | 0                      | 0                           | 0         | 0         | 0         | 0              |  |
| MOOE                                                                   |                  | 0                                     | 51                                     | 51      | 0       | 0                              | 0         | 0         | 0         | 0                      | 0                           | 0         | 0         | 0         | 0              |  |
| Policy and Research Program                                            | 310100100002000  | 4,533                                 | 416                                    | 4,949   | 6,172   | 1,314                          | 1,762     | 1,314     | 1,782     | 6,172                  | 0                           | 0         | 0         | 0         | 0              |  |
| PS                                                                     |                  | 4,485                                 | 416                                    | 4,901   | 6,172   | 1,314                          | 1,762     | 1,314     | 1,782     | 6,172                  | 0                           |           |           |           |                |  |

| Particulars | UACS CODE | Current Year's Obligation             |                                        |       | Budget Year Obligation Program |                 |           |           |           |             |                              |           |           |           |                |
|-------------|-----------|---------------------------------------|----------------------------------------|-------|--------------------------------|-----------------|-----------|-----------|-----------|-------------|------------------------------|-----------|-----------|-----------|----------------|
|             |           | Actual<br>January 1 -<br>September 30 | Estimate<br>October 1 -<br>December 31 | Total | Total                          | GAAAO (ANNEX A) |           |           |           |             | FOR ISSUANCE OF GARO / S.ARO |           |           |           |                |
|             |           |                                       |                                        |       |                                | Quarter 1       | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total   | Quarter 1                    | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total      |
| 1           | 2         | 3                                     | 4                                      | 5=3+4 | 6=1+16                         | 7               | 8         | 9         | 10        | 11=7+8+9+10 | 12                           | 13        | 14        | 15        | 16=12+13+14+15 |

This report was generated using the Unified Reporting System on January 24, 2025 10:10 AM; BEI Level: 03 - GAA Level; Status : SUBMITTED

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

| Particulars                                                                                    | UACS CODE       | Current Year's Obligation             |                                        |         | Budget Year Obligation Program |                 |           |           |           |             |                              |           |           |           |                |
|------------------------------------------------------------------------------------------------|-----------------|---------------------------------------|----------------------------------------|---------|--------------------------------|-----------------|-----------|-----------|-----------|-------------|------------------------------|-----------|-----------|-----------|----------------|
|                                                                                                |                 | Actual<br>January 1 -<br>September 30 | Estimate<br>October 1 -<br>December 31 | Total   | Total                          | GAAAO (ANNEX A) |           |           |           |             | FOR ISSUANCE OF GARO / S.ARO |           |           |           |                |
|                                                                                                |                 |                                       |                                        |         |                                | Quarter 1       | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total   | Quarter 1                    | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total      |
| 1                                                                                              | 2               | 3                                     | 4                                      | 5=3+4   | 6=1+16                         | 7               | 8         | 9         | 10        | 11=7+8+9+10 | 12                           | 13        | 14        | 15        | 16=12+13+14+15 |
| MOOE                                                                                           |                 | 0                                     | 84                                     | 84      | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| Textbooks and other Instructional Materials                                                    | 310200100004000 | 0                                     | 188                                    | 188     | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                                           |                 | 0                                     | 188                                    | 188     | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| Computerization Program                                                                        | 310200100005000 | 278                                   | 122                                    | 400     | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                                           |                 | 278                                   | 122                                    | 400     | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| Basic Education Facilities                                                                     | 310200100006000 | 5,101                                 | 3,842                                  | 8,943   | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| CO                                                                                             |                 | 5,101                                 | 3,842                                  | 8,943   | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| Last Mile Schools Program                                                                      | 310200100011000 | 12,569                                | 0                                      | 12,569  | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| CO                                                                                             |                 | 12,569                                | 0                                      | 12,569  | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| INCLUSIVE EDUCATION PROGRAM                                                                    | 310300000000000 | 318                                   | 490                                    | 796     | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| Indigenous Peoples Education (IPEd) Program                                                    | 310300100002000 | 72                                    | 328                                    | 400     | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                                           |                 | 72                                    | 328                                    | 400     | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| Flexible Learning Options (ADM/ALS/EIE)                                                        | 310300100003000 | 244                                   | 152                                    | 396     | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                                           |                 | 244                                   | 152                                    | 396     | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM                                                        | 310400000000000 | 207,823                               | 66,325                                 | 274,148 | 277,898                        | 64,530          | 79,049    | 57,590    | 76,729    | 277,898     | 0                            | 0         | 0         | 0         | 0              |
| School-Based Feeding Program (SBFP)                                                            | 310400100001000 | 3,199                                 | 1,392                                  | 4,591   | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                                           |                 | 3,199                                 | 1,392                                  | 4,591   | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| Operation of Schools - Elementary (Kinder to Grade 6)                                          | 310400100002000 | 118,659                               | 32,059                                 | 150,728 | 154,355                        | 35,301          | 44,320    | 31,880    | 42,874    | 154,355     | 0                            | 0         | 0         | 0         | 0              |
| PS                                                                                             |                 | 108,236                               | 30,618                                 | 138,854 | 140,010                        | 29,360          | 40,192    | 29,390    | 41,038    | 140,010     | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                                           |                 | 10,423                                | 1,451                                  | 11,874  | 14,345                         | 5,911           | 4,128     | 2,470     | 1,836     | 14,345      | 0                            | 0         | 0         | 0         | 0              |
| Operation of Schools - Junior High School (Grade 7 to Grade 10)                                | 310400100003000 | 64,273                                | 18,846                                 | 83,119  | 85,501                         | 20,233          | 23,968    | 17,892    | 23,408    | 85,501      | 0                            | 0         | 0         | 0         | 0              |
| PS                                                                                             |                 | 55,826                                | 17,797                                 | 73,623  | 75,396                         | 15,853          | 21,814    | 15,853    | 22,076    | 75,396      | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                                           |                 | 8,447                                 | 1,049                                  | 9,496   | 10,105                         | 4,380           | 2,354     | 2,039     | 1,332     | 10,105      | 0                            | 0         | 0         | 0         | 0              |
| Operation of Schools - Senior High School (Grade 11 to Grade 12)                               | 310400100004000 | 18,880                                | 13,439                                 | 32,089  | 38,042                         | 8,966           | 10,761    | 7,838     | 10,447    | 38,042      | 0                            | 0         | 0         | 0         | 0              |
| PS                                                                                             |                 | 15,537                                | 12,830                                 | 28,367  | 33,993                         | 7,153           | 9,742     | 7,152     | 9,946     | 33,993      | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                                           |                 | 3,143                                 | 579                                    | 3,722   | 4,049                          | 1,813           | 1,019     | 686       | 501       | 4,049       | 0                            | 0         | 0         | 0         | 0              |
| Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions | 310400100010000 | 2,529                                 | 639                                    | 3,138   | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| PS                                                                                             |                 | 276                                   | 637                                    | 883     | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                                           |                 | 2,253                                 | 2                                      | 2,255   | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| World Teachers' Day Incentive Benefits                                                         | 310400100013000 | 483                                   | 0                                      | 483     | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| PS                                                                                             |                 | 483                                   | 0                                      | 483     | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM                                                   | 310500000000000 | 1,429                                 | 877                                    | 2,306   | 644                            | 161             | 161       | 161       | 161       | 644         | 0                            | 0         | 0         | 0         | 0              |
| Human resource development for personnel in schools and learning centers                       | 310500100001000 | 1,429                                 | 877                                    | 2,306   | 644                            | 161             | 161       | 161       | 161       | 644         | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                                           |                 | 1,429                                 | 877                                    | 2,306   | 644                            | 161             | 161       | 161       | 161       | 644         | 0                            | 0         | 0         | 0         | 0              |
| II. Automatic Appropriations                                                                   |                 | 20,446                                | 6,445                                  | 26,891  | 26,250                         | 0               | 0         | 0         | 0         | 0           | 6,566                        | 6,564     | 6,561     | 6,559     | 26,250         |

| Particulars                            | UACS CODE        | Current Year's Obligation             |                                        |        | Budget Year Obligation Program |                 |           |           |           |             |                              |           |           |           |                |
|----------------------------------------|------------------|---------------------------------------|----------------------------------------|--------|--------------------------------|-----------------|-----------|-----------|-----------|-------------|------------------------------|-----------|-----------|-----------|----------------|
|                                        |                  | Actual<br>January 1 -<br>September 30 | Estimate<br>October 1 -<br>December 31 | Total  | Total                          | GAAAO (ANNEX A) |           |           |           |             | FOR ISSUANCE OF GARO / S.ARO |           |           |           |                |
|                                        |                  |                                       |                                        |        |                                | Quarter 1       | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total   | Quarter 1                    | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total      |
| 1                                      | 2                | 3                                     | 4                                      | 5=3+4  | 6=1+16                         | 7               | 8         | 9         | 10        | 11=7+8+9+10 | 12                           | 13        | 14        | 15        | 16=12+13+14+15 |
| Retirement and Life Insurance Premiums |                  | 20,446                                | 6,445                                  | 26,891 | 26,250                         | 0               | 0         | 0         | 0         | 0           | 6,566                        | 6,564     | 6,561     | 6,559     | 26,250         |
| General Administration and Support     | 1000000000000000 | 1,241                                 | 1,717                                  | 2,958  | 1,619                          | 0               | 0         | 0         | 0         | 0           | 405                          | 405       | 405       | 404       | 1,619          |
| General Management and Supervision     | 100000100001000  | 1,241                                 | 1,717                                  | 2,958  | 1,619                          | 0               | 0         | 0         | 0         | 0           | 405                          | 405       | 405       | 404       | 1,619          |
| PS                                     |                  | 1,241                                 | 1,717                                  | 2,958  | 1,619                          | 0               | 0         | 0         | 0         | 0           | 405                          | 405       | 405       | 404       | 1,619          |
| Support to Operations                  | 2000000000000000 | 186                                   | 99                                     | 275    | 277                            | 0               | 0         | 0         | 0         | 0           | 70                           | 70        | 69        | 68        | 277            |

This report was generated using the Unified Reporting System on January 24, 2025 10:10 AM; BED Level: 03 - GAA Level; Status : SUBMITTED

Page 2 of 5

Department : Department of Education (DepEd)

Agency/Entity : Office of the Secretary

Operating Unit : Division of El Salvador City

Organization Code (UACS) : 07 001 0810007

| Particulars                                                                         | UACS CODE        | Current Year's Obligation             |                                        |         | Budget Year Obligation Program |                 |           |           |           |             |                              |           |           |           |                |
|-------------------------------------------------------------------------------------|------------------|---------------------------------------|----------------------------------------|---------|--------------------------------|-----------------|-----------|-----------|-----------|-------------|------------------------------|-----------|-----------|-----------|----------------|
|                                                                                     |                  | Actual<br>January 1 -<br>September 30 | Estimate<br>October 1 -<br>December 31 | Total   | Total                          | GAAAO (ANNEX A) |           |           |           |             | FOR ISSUANCE OF GARO / S.ARO |           |           |           |                |
|                                                                                     |                  |                                       |                                        |         |                                | Quarter 1       | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total   | Quarter 1                    | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total      |
| 1                                                                                   | 2                | 3                                     | 4                                      | 5=3+4   | 6=1+16                         | 7               | 8         | 9         | 10        | 11=7+8+9+10 | 12                           | 13        | 14        | 15        | 16=12+13+14+15 |
| Learner Support Programs                                                            | 200000100008000  | 186                                   | 99                                     | 275     | 277                            | 0               | 0         | 0         | 0         | 0           | 70                           | 70        | 69        | 68        | 277            |
| PS                                                                                  |                  | 186                                   | 99                                     | 275     | 277                            | 0               | 0         | 0         | 0         | 0           | 70                           | 70        | 69        | 68        | 277            |
| Operations                                                                          | 3000000000000000 | 19,019                                | 4,639                                  | 23,658  | 24,354                         | 0               | 0         | 0         | 0         | 0           | 6,091                        | 6,089     | 6,087     | 6,087     | 24,354         |
| EDUCATION POLICY DEVELOPMENT PROGRAM                                                | 3101000000000000 | 1,336                                 | 439                                    | 1,835   | 1,852                          | 0               | 0         | 0         | 0         | 0           | 464                          | 464       | 462       | 462       | 1,852          |
| Policy and Research Program                                                         | 310100100002000  | 460                                   | 0                                      | 460     | 574                            | 0               | 0         | 0         | 0         | 0           | 144                          | 144       | 143       | 143       | 574            |
| PS                                                                                  |                  | 460                                   | 0                                      | 460     | 574                            | 0               | 0         | 0         | 0         | 0           | 144                          | 144       | 143       | 143       | 574            |
| Curricular programs, learning management models, standards and strategy development | 310100100004000  | 676                                   | 439                                    | 1,375   | 1,278                          | 0               | 0         | 0         | 0         | 0           | 320                          | 320       | 319       | 319       | 1,278          |
| PS                                                                                  |                  | 676                                   | 439                                    | 1,375   | 1,278                          | 0               | 0         | 0         | 0         | 0           | 320                          | 320       | 319       | 319       | 1,278          |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM                                             | 3104000000000000 | 17,683                                | 4,140                                  | 21,823  | 22,502                         | 0               | 0         | 0         | 0         | 0           | 5,627                        | 5,625     | 5,625     | 5,625     | 22,502         |
| Operation of Schools - Elementary (Kinder to Grade 6)                               | 310400100002000  | 10,726                                | 1,949                                  | 12,675  | 12,713                         | 0               | 0         | 0         | 0         | 0           | 3,179                        | 3,178     | 3,178     | 3,178     | 12,713         |
| PS                                                                                  |                  | 10,726                                | 1,949                                  | 12,675  | 12,713                         | 0               | 0         | 0         | 0         | 0           | 3,179                        | 3,178     | 3,178     | 3,178     | 12,713         |
| Operation of Schools - Junior High School (Grade 7 to Grade 10)                     | 310400100003000  | 5,495                                 | 1,036                                  | 6,593   | 6,744                          | 0               | 0         | 0         | 0         | 0           | 1,686                        | 1,686     | 1,686     | 1,686     | 6,744          |
| PS                                                                                  |                  | 5,495                                 | 1,036                                  | 6,593   | 6,744                          | 0               | 0         | 0         | 0         | 0           | 1,686                        | 1,686     | 1,686     | 1,686     | 6,744          |
| Operation of Schools - Senior High School (Grade 11 to Grade 12)                    | 310400100004000  | 1,462                                 | 1,033                                  | 2,555   | 3,045                          | 0               | 0         | 0         | 0         | 0           | 762                          | 761       | 761       | 761       | 3,045          |
| PS                                                                                  |                  | 1,462                                 | 1,033                                  | 2,555   | 3,045                          | 0               | 0         | 0         | 0         | 0           | 762                          | 761       | 761       | 761       | 3,045          |
| III. Special Purpose Fund                                                           |                  | 16,342                                | 6,232                                  | 22,544  | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| Miscellaneous Personnel Benefits Fund                                               |                  | 9,370                                 | 5,917                                  | 15,287  | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| PS                                                                                  |                  | 9,370                                 | 5,917                                  | 15,287  | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| For payment of Personnel Benefits                                                   |                  | 6,972                                 | 285                                    | 7,257   | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| PS                                                                                  |                  | 6,972                                 | 285                                    | 7,257   | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| TOTAL, Current Year Budget / Appropriations                                         |                  | 292,650                               | 107,052                                | 399,702 | 349,917                        | 74,625          | 91,822    | 67,431    | 89,789    | 323,667     | 6,566                        | 6,564     | 6,561     | 6,559     | 26,250         |
| PS                                                                                  |                  | 239,182                               | 93,839                                 | 332,991 | 316,252                        | 61,000          | 83,160    | 60,998    | 84,844    | 290,002     | 6,566                        | 6,564     | 6,561     | 6,559     | 26,250         |
| MOOE                                                                                |                  | 35,798                                | 9,431                                  | 45,199  | 33,665                         | 13,625          | 8,662     | 6,433     | 4,945     | 33,665      | 0                            | 0         | 0         | 0         | 0              |
| FinEx                                                                               |                  | 0                                     | 0                                      | 0       | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| CO                                                                                  |                  | 17,670                                | 3,842                                  | 21,512  | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| Recapitulation by Program                                                           |                  | 262,513                               | 83,020                                 | 345,533 | 322,508                        | 68,867          | 84,811    | 61,926    | 82,550    | 298,154     | 6,091                        | 6,089     | 6,087     | 6,087     | 24,354         |
| EDUCATION POLICY DEVELOPMENT PROGRAM                                                | 3101000000000000 | 17,314                                | 6,952                                  | 24,276  | 21,464                         | 4,176           | 5,601     | 4,175     | 5,660     | 19,612      | 464                          | 464       | 462       | 462       | 1,852          |
| BASIC EDUCATION INPUTS PROGRAM                                                      | 3102000000000000 | 17,948                                | 4,236                                  | 22,184  | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| INCLUSIVE EDUCATION PROGRAM                                                         | 3103000000000000 | 316                                   | 430                                    | 796     | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM                                             | 3104000000000000 | 225,506                               | 70,435                                 | 295,971 | 300,400                        | 64,530          | 79,049    | 57,590    | 76,729    | 277,898     | 5,627                        | 5,625     | 5,625     | 5,625     | 22,502         |

| Particulars                                  | UACS CODE        | Current Year's Obligation             |                                        |       | Budget Year Obligation Program |                 |           |           |           |             |                              |           |           |           |                |
|----------------------------------------------|------------------|---------------------------------------|----------------------------------------|-------|--------------------------------|-----------------|-----------|-----------|-----------|-------------|------------------------------|-----------|-----------|-----------|----------------|
|                                              |                  | Actual<br>January 1 -<br>September 30 | Estimate<br>October 1 -<br>December 31 | Total | Total                          | GAAAO (ANNEX A) |           |           |           |             | FOR ISSUANCE OF GARO / SARIO |           |           |           |                |
|                                              |                  |                                       |                                        |       |                                | Quarter 1       | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total   | Quarter 1                    | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total      |
| 1                                            | 2                | 3                                     | 4                                      | 5=3+4 | 6=1+16                         | 7               | 8         | 9         | 10        | 11=7+8+9+10 | 12                           | 13        | 14        | 15        | 16=12+13+14+15 |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM | 3105000000000000 | 1,429                                 | 877                                    | 2,306 | 644                            | 161             | 161       | 161       | 161       | 644         | 0                            | 0         | 0         | 0         | 0              |
| IV. Continuing Appropriations                |                  | 5,215                                 | 1,513                                  | 6,728 | 2,905                          | 2,905           | 0         | 0         | 0         | 2,905       | 0                            | 0         | 0         | 0         | 0              |
| General Administration and Support           | 1000000000000000 | 323                                   | 2                                      | 325   | 292                            | 292             | 0         | 0         | 0         | 292         | 0                            | 0         | 0         | 0         | 0              |
| General Management and Supervision           | 100000100001000  | 323                                   | 2                                      | 325   | 292                            | 292             | 0         | 0         | 0         | 292         | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                         |                  | 323                                   | 2                                      | 325   | 292                            | 292             | 0         | 0         | 0         | 292         | 0                            | 0         | 0         | 0         | 0              |
| Support to Operations                        | 2000000000000000 | 554                                   | 133                                    | 687   | 747                            | 747             | 0         | 0         | 0         | 747         | 0                            | 0         | 0         | 0         | 0              |
| Physical fitness and school sports           | 200000100001000  | 261                                   | 0                                      | 261   | 262                            | 262             | 0         | 0         | 0         | 262         | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                         |                  | 261                                   | 0                                      | 261   | 262                            | 262             | 0         | 0         | 0         | 262         | 0                            | 0         | 0         | 0         | 0              |
| Planning and Management Information Systems  | 200000100004000  | 2                                     | 3                                      | 5     | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                         |                  | 2                                     | 3                                      | 5     | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |

This report was generated using the Unified Reporting System on January 24, 2025 10:10 AM; BEI Level: 03 - GAA Level; Status : SUBMITTED

Page 3 of 5

Department : Department of Education (DepEd)

Agency/Entity : Office of the Secretary

Operating Unit : Division of El Salvador City

Organization Code (UACS) : 07 001 0810007

| Particulars                                                            | UACS CODE        | Current Year's Obligation             |                                        |       | Budget Year Obligation Program |                 |           |           |           |             |                              |           |           |           |                |
|------------------------------------------------------------------------|------------------|---------------------------------------|----------------------------------------|-------|--------------------------------|-----------------|-----------|-----------|-----------|-------------|------------------------------|-----------|-----------|-----------|----------------|
|                                                                        |                  | Actual<br>January 1 -<br>September 30 | Estimate<br>October 1 -<br>December 31 | Total | Total                          | GAAAO (ANNEX A) |           |           |           |             | FOR ISSUANCE OF GARO / SARIO |           |           |           |                |
|                                                                        |                  |                                       |                                        |       |                                | Quarter 1       | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total   | Quarter 1                    | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total      |
| 1                                                                      | 2                | 3                                     | 4                                      | 5=3+4 | 6=1+16                         | 7               | 8         | 9         | 10        | 11=7+8+9+10 | 12                           | 13        | 14        | 15        | 16=12+13+14+15 |
| Learner Support Programs                                               | 200000100006000  | 60                                    | 118                                    | 178   | 401                            | 401             | 0         | 0         | 0         | 401         | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                   |                  | 60                                    | 118                                    | 178   | 401                            | 401             | 0         | 0         | 0         | 401         | 0                            | 0         | 0         | 0         | 0              |
| Building Partnerships and Linkages Program                             | 200000100007000  | 0                                     | 12                                     | 12    | 19                             | 19              | 0         | 0         | 0         | 19          | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                   |                  | 0                                     | 12                                     | 12    | 19                             | 19              | 0         | 0         | 0         | 19          | 0                            | 0         | 0         | 0         | 0              |
| Child Protection Program                                               | 200000100009000  | 10                                    | 0                                      | 10    | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                   |                  | 10                                    | 0                                      | 10    | 0                              | 0               | 0         | 0         | 0         | 0           | 0                            | 0         | 0         | 0         | 0              |
| Disaster Preparedness and Response Program                             | 200000100010000  | 197                                   | 0                                      | 197   | 25                             | 25              | 0         | 0         | 0         | 25          | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                   |                  | 197                                   | 0                                      | 197   | 25                             | 25              | 0         | 0         | 0         | 25          | 0                            | 0         | 0         | 0         | 0              |
| Organizational and Professional Development for Non-Teaching Personnel | 200000100011000  | 24                                    | 0                                      | 24    | 40                             | 40              | 0         | 0         | 0         | 40          | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                   |                  | 24                                    | 0                                      | 24    | 40                             | 40              | 0         | 0         | 0         | 40          | 0                            | 0         | 0         | 0         | 0              |
| Operations                                                             | 3000000000000000 | 4,338                                 | 1,378                                  | 5,716 | 1,866                          | 1,866           | 0         | 0         | 0         | 1,866       | 0                            | 0         | 0         | 0         | 0              |
| EDUCATION POLICY DEVELOPMENT PROGRAM                                   | 3101000000000000 | 457                                   | 418                                    | 875   | 372                            | 372             | 0         | 0         | 0         | 372         | 0                            | 0         | 0         | 0         | 0              |
| National Assessment Systems for Basic Education                        | 310100100001000  | 2                                     | 51                                     | 63    | 23                             | 23              | 0         | 0         | 0         | 23          | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                   |                  | 2                                     | 51                                     | 63    | 23                             | 23              | 0         | 0         | 0         | 23          | 0                            | 0         | 0         | 0         | 0              |
| Basic Education Curriculum                                             | 310100100003000  | 455                                   | 357                                    | 812   | 340                            | 340             | 0         | 0         | 0         | 340         | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                   |                  | 455                                   | 357                                    | 812   | 340                            | 340             | 0         | 0         | 0         | 340         | 0                            | 0         | 0         | 0         | 0              |
| Development and Promotion of Campus Journalism                         | 310100100005000  | 0                                     | 0                                      | 0     | 1                              | 1               | 0         | 0         | 0         | 1           | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                   |                  | 0                                     | 0                                      | 0     | 1                              | 1               | 0         | 0         | 0         | 1           | 0                            | 0         | 0         | 0         | 0              |
| Early Language Literacy and Numeracy                                   | 310100100007000  | 0                                     | 0                                      | 0     | 8                              | 8               | 0         | 0         | 0         | 8           | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                   |                  | 0                                     | 0                                      | 0     | 8                              | 8               | 0         | 0         | 0         | 8           | 0                            | 0         | 0         | 0         | 0              |
| BASIC EDUCATION INPUTS PROGRAM                                         | 3102000000000000 | 2,064                                 | 593                                    | 2,657 | 84                             | 84              | 0         | 0         | 0         | 84          | 0                            | 0         | 0         | 0         | 0              |
| Learning Tools and Equipment                                           | 310200100003000  | 16                                    | 0                                      | 16    | 45                             | 45              | 0         | 0         | 0         | 45          | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                   |                  | 16                                    | 0                                      | 16    | 45                             | 45              | 0         | 0         | 0         | 45          | 0                            | 0         | 0         | 0         | 0              |
| Textbooks and other Instructional Materials                            | 310200100004000  | 12                                    | 44                                     | 56    | 10                             | 10              | 0         | 0         | 0         | 10          | 0                            | 0         | 0         | 0         | 0              |
| MOOE                                                                   |                  | 12                                    | 44                                     | 56    | 10                             | 10              | 0         | 0         | 0         | 10          | 0                            | 0         | 0         | 0         | 0              |

| Particulars                                 | UACS CODE       | Current Year's Obligation       |                                  |       |        | Budget Year Obligation Program |           |           |           |             |                             |           |           |           |                |
|---------------------------------------------|-----------------|---------------------------------|----------------------------------|-------|--------|--------------------------------|-----------|-----------|-----------|-------------|-----------------------------|-----------|-----------|-----------|----------------|
|                                             |                 | Actual January 1 - September 30 | Estimate October 1 - December 31 | Total | Total  | GAAAO (ANNEX A)                |           |           |           |             | FOR ISSUANCE OF GARO / SARO |           |           |           |                |
|                                             |                 | 3                               | 4                                | 5=3+4 | 6=1+16 | Quarter 1                      | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total   | Quarter 1                   | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total      |
| 1                                           | 2               | 3                               | 4                                | 5=3+4 | 6=1+16 | 7                              | 8         | 9         | 10        | 11=7+8+9+10 | 12                          | 13        | 14        | 15        | 16=12+13+14+15 |
| Computerization Program                     | 310200100005000 | 1,665                           | 123                              | 1,788 | 27     | 27                             | 0         | 0         | 0         | 27          | 0                           | 0         | 0         | 0         | 0              |
| MOOE                                        |                 | 13                              | 111                              | 124   | 27     | 27                             | 0         | 0         | 0         | 27          | 0                           | 0         | 0         | 0         | 0              |
| CO                                          |                 | 1,652                           | 12                               | 1,664 | 0      | 0                              | 0         | 0         | 0         | 0           | 0                           | 0         | 0         | 0         | 0              |
| Basic Education Facilities                  | 310200100006000 | 371                             | 426                              | 797   | 2      | 2                              | 0         | 0         | 0         | 2           | 0                           | 0         | 0         | 0         | 0              |
| CO                                          |                 | 371                             | 426                              | 797   | 2      | 2                              | 0         | 0         | 0         | 2           | 0                           | 0         | 0         | 0         | 0              |
| INCLUSIVE EDUCATION PROGRAM                 | 310300000000000 | 507                             | 155                              | 662   | 313    | 313                            | 0         | 0         | 0         | 313         | 0                           | 0         | 0         | 0         | 0              |
| Indigenous Peoples Education (IPEd) Program | 310300100002000 | 89                              | 99                               | 178   | 193    | 193                            | 0         | 0         | 0         | 193         | 0                           | 0         | 0         | 0         | 0              |
| MOOE                                        |                 | 89                              | 99                               | 178   | 193    | 193                            | 0         | 0         | 0         | 193         | 0                           | 0         | 0         | 0         | 0              |
| Flexible Learning Options (ADM/ALS/EIE)     | 310300100003000 | 395                             | 57                               | 452   | 120    | 120                            | 0         | 0         | 0         | 120         | 0                           | 0         | 0         | 0         | 0              |
| MOOE                                        |                 | 395                             | 57                               | 452   | 120    | 120                            | 0         | 0         | 0         | 120         | 0                           | 0         | 0         | 0         | 0              |
| Special Needs Education Program             | 310300100005000 | 23                              | 9                                | 32    | 0      | 0                              | 0         | 0         | 0         | 0           | 0                           | 0         | 0         | 0         | 0              |
| MOOE                                        |                 | 23                              | 9                                | 32    | 0      | 0                              | 0         | 0         | 0         | 0           | 0                           | 0         | 0         | 0         | 0              |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM     | 310400000000000 | 969                             | 138                              | 1,107 | 263    | 263                            | 0         | 0         | 0         | 263         | 0                           | 0         | 0         | 0         | 0              |
| School-Based Feeding Program (SBFP)         | 310400100001000 | 624                             | 116                              | 740   | 225    | 225                            | 0         | 0         | 0         | 225         | 0                           | 0         | 0         | 0         | 0              |
| MOOE                                        |                 | 624                             | 116                              | 740   | 225    | 225                            | 0         | 0         | 0         | 225         | 0                           | 0         | 0         | 0         | 0              |

This report was generated using the Unified Reporting System on January 24, 2025 10:10 AM; BED Level: 03 - GAA Level; Status: SUBMITTED

Page 4 of 5

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

| Particulars                                                                                                                    | UACS CODE       | Current Year's Obligation       |                                  |       |        | Budget Year Obligation Program |           |           |           |             |                             |           |           |           |                |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------|----------------------------------|-------|--------|--------------------------------|-----------|-----------|-----------|-------------|-----------------------------|-----------|-----------|-----------|----------------|
|                                                                                                                                |                 | Actual January 1 - September 30 | Estimate October 1 - December 31 | Total | Total  | GAAAO (ANNEX A)                |           |           |           |             | FOR ISSUANCE OF GARO / SARO |           |           |           |                |
|                                                                                                                                |                 | 3                               | 4                                | 5=3+4 | 6=1+16 | Quarter 1                      | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total   | Quarter 1                   | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total      |
| 1                                                                                                                              | 2               | 3                               | 4                                | 5=3+4 | 6=1+16 | 7                              | 8         | 9         | 10        | 11=7+8+9+10 | 12                          | 13        | 14        | 15        | 16=12+13+14+15 |
| Operation of Schools - Elementary (Kinder to Grade 6)                                                                          | 310400100002000 | 345                             | 12                               | 357   | 0      | 0                              | 0         | 0         | 0         | 0           | 0                           | 0         | 0         | 0         | 0              |
| MOOE                                                                                                                           |                 | 345                             | 12                               | 357   | 0      | 0                              | 0         | 0         | 0         | 0           | 0                           | 0         | 0         | 0         | 0              |
| Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA 8545) | 310400100005000 | 0                               | 10                               | 10    | 0      | 0                              | 0         | 0         | 0         | 0           | 0                           | 0         | 0         | 0         | 0              |
| MOOE                                                                                                                           |                 | 0                               | 10                               | 10    | 0      | 0                              | 0         | 0         | 0         | 0           | 0                           | 0         | 0         | 0         | 0              |
| Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions                                 | 310400100001000 | 0                               | 0                                | 0     | 38     | 38                             | 0         | 0         | 0         | 38          | 0                           | 0         | 0         | 0         | 0              |
| MOOE                                                                                                                           |                 | 0                               | 0                                | 0     | 38     | 38                             | 0         | 0         | 0         | 38          | 0                           | 0         | 0         | 0         | 0              |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM                                                                                   | 310500000000000 | 341                             | 74                               | 415   | 834    | 834                            | 0         | 0         | 0         | 834         | 0                           | 0         | 0         | 0         | 0              |
| Human resource development for personnel in schools and learning centers                                                       | 310500100001000 | 341                             | 74                               | 415   | 834    | 834                            | 0         | 0         | 0         | 834         | 0                           | 0         | 0         | 0         | 0              |
| MOOE                                                                                                                           |                 | 341                             | 74                               | 415   | 834    | 834                            | 0         | 0         | 0         | 834         | 0                           | 0         | 0         | 0         | 0              |

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

STEPHANIE P. SALIGUMBA, CPA  
Budget Officer III

MARICEL B. JANGAO, CPA  
Accountant III

N/A

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

Date: 01/24/2025

Date: 01/24/2025

Date:

Date: 01/24/2025

ARIEL S. PADILOS  
Officer-In-Charge

This report was generated using the Unified Reporting System on January 24, 2025 10:10 AM; BED Level: 03 - GAA Level; Status: SUBMITTED

Page 5 of 5

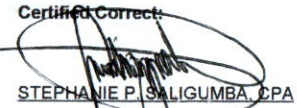
**FY 2025 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

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

| Particulars                                      | UACS CODE | Total Programs | Tax Remittance Advice (TRA) | Net Program | Full Year Requirement |          |        |           |           |        |        |             |           |        |           |             |           |          |          |             |           |  |
|--------------------------------------------------|-----------|----------------|-----------------------------|-------------|-----------------------|----------|--------|-----------|-----------|--------|--------|-------------|-----------|--------|-----------|-------------|-----------|----------|----------|-------------|-----------|--|
|                                                  |           |                |                             |             | QUARTER 1             |          |        |           | QUARTER 2 |        |        |             | QUARTER 3 |        |           |             | QUARTER 4 |          |          |             | Full Year |  |
|                                                  |           |                |                             |             | January               | February | March  | Sub Total | April     | May    | June   | Sub Total   | July      | August | September | Sub Total   | October   | November | December | Sub Total   |           |  |
| 1                                                | 2         | 3              | 4                           | 5           | 6                     | 7        | 8      | 9=6+7+8   | 10        | 11     | 12     | 13=10+11+12 | 14        | 15     | 16        | 17=14+15+16 | 18        | 19       | 20       | 21=18+19+20 | 22        |  |
| I. NOTICE OF CASH ALLOCATION                     |           | 359,992        | 14,567                      | 345,425     | 22,798                | 22,883   | 20,976 | 66,657    | 49,784    | 42,494 | 22,949 | 115,207     | 24,407    | 23,430 | 22,727    | 70,564      | 23,858    | 43,833   | 25,306   | 92,997      | 345,425   |  |
| A. Fiscal Year's (FY) Budget                     |           | 349,917        | 14,121                      | 335,796     | 22,798                | 22,883   | 20,976 | 66,657    | 40,135    | 42,494 | 22,949 | 105,578     | 24,407    | 23,430 | 22,727    | 70,564      | 23,858    | 43,833   | 25,306   | 92,997      | 335,796   |  |
| New GAA                                          |           | 323,667        | 14,121                      | 309,546     | 20,611                | 20,694   | 18,786 | 60,091    | 37,949    | 40,306 | 20,760 | 99,015      | 22,222    | 21,243 | 20,538    | 64,003      | 21,673    | 41,646   | 23,118   | 86,437      | 309,546   |  |
| GAAAO (ANNEX A)                                  |           | 323,667        | 14,121                      | 309,546     | 20,611                | 20,694   | 18,786 | 60,091    | 37,949    | 40,306 | 20,760 | 99,015      | 22,222    | 21,243 | 20,538    | 64,003      | 21,673    | 41,646   | 23,118   | 86,437      | 309,546   |  |
| Specific Budgets of National Government Agencies | 1 01 101  | 323,667        | 14,121                      | 309,546     | 20,611                | 20,694   | 18,786 | 60,091    | 37,949    | 40,306 | 20,760 | 99,015      | 22,222    | 21,243 | 20,538    | 64,003      | 21,673    | 41,646   | 23,118   | 86,437      | 309,546   |  |
| PS                                               |           | 290,002        | 12,439                      | 277,563     | 14,669                | 16,322   | 16,158 | 47,149    | 33,970    | 37,524 | 19,295 | 90,789      | 19,297    | 19,296 | 19,296    | 57,886      | 19,296    | 40,334   | 22,106   | 81,736      | 277,563   |  |
| MOOE                                             |           | 33,665         | 1,682                       | 31,983      | 5,942                 | 4,372    | 2,628  | 12,942    | 3,979     | 2,782  | 1,465  | 8,226       | 2,925     | 1,947  | 1,242     | 6,114       | 2,377     | 1,312    | 1,012    | 4,701       | 31,983    |  |
| Automatic Appropriation                          |           | 26,250         | 0                           | 26,250      | 2,187                 | 2,189    | 2,190  | 6,566     | 2,186     | 2,188  | 2,189  | 6,563       | 2,185     | 2,187  | 2,189     | 6,561       | 2,185     | 2,187    | 2,188    | 6,560       | 26,250    |  |
| Retirement and Life Insurance Premiums           | 1 04 102  | 26,250         | 0                           | 26,250      | 2,187                 | 2,189    | 2,190  | 6,566     | 2,186     | 2,188  | 2,189  | 6,563       | 2,185     | 2,187  | 2,189     | 6,561       | 2,185     | 2,187    | 2,188    | 6,560       | 26,250    |  |
| PS                                               |           | 26,250         | 0                           | 26,250      | 2,187                 | 2,189    | 2,190  | 6,566     | 2,186     | 2,188  | 2,189  | 6,563       | 2,185     | 2,187  | 2,189     | 6,561       | 2,185     | 2,187    | 2,188    | 6,560       | 26,250    |  |
| B. Prior Year (PY) Obligation                    |           | 7,170          | 301                         | 6,869       | 0                     | 0        | 0      | 0         | 6,869     | 0      | 0      | 6,869       | 0         | 0      | 0         | 0           | 0         | 0        | 0        | 0           | 6,869     |  |
| Prior Year Accounts Payable                      |           | 1,157          | 0                           | 1,157       | 0                     | 0        | 0      | 0         | 1,157     | 0      | 0      | 1,157       | 0         | 0      | 0         | 0           | 0         | 0        | 0        | 0           | 1,157     |  |
| PS                                               |           | 497            | 0                           | 497         | 0                     | 0        | 0      | 0         | 497       | 0      | 0      | 497         | 0         | 0      | 0         | 0           | 0         | 0        | 0        | 0           | 497       |  |
| MOOE                                             |           | 465            | 0                           | 465         | 0                     | 0        | 0      | 0         | 465       | 0      | 0      | 465         | 0         | 0      | 0         | 0           | 0         | 0        | 0        | 0           | 465       |  |
| CO                                               |           | 195            | 0                           | 195         | 0                     | 0        | 0      | 0         | 195       | 0      | 0      | 195         | 0         | 0      | 0         | 0           | 0         | 0        | 0        | 0           | 195       |  |
| Not Yet Due and Demandable                       |           | 6,013          | 301                         | 5,712       | 0                     | 0        | 0      | 0         | 5,712     | 0      | 0      | 5,712       | 0         | 0      | 0         | 0           | 0         | 0        | 0        | 0           | 5,712     |  |
| MOOE                                             |           | 4,660          | 233                         | 4,427       | 0                     | 0        | 0      | 0         | 4,427     | 0      | 0      | 4,427       | 0         | 0      | 0         | 0           | 0         | 0        | 0        | 0           | 4,427     |  |
| CO                                               |           | 1,353          | 68                          | 1,285       | 0                     | 0        | 0      | 0         | 1,285     | 0      | 0      | 1,285       | 0         | 0      | 0         | 0           | 0         | 0        | 0        | 0           | 1,285     |  |
| TOTAL PROGRAM, PY OBLIGATION                     |           | 7,170          | 301                         | 6,869       | 0                     | 0        | 0      | 0         | 6,869     | 0      | 0      | 6,869       | 0         | 0      | 0         | 0           | 0         | 0        | 0        | 0           | 6,869     |  |
| PS                                               |           | 497            | 0                           | 497         | 0                     | 0        | 0      | 0         | 497       | 0      | 0      | 497         | 0         | 0      | 0         | 0           | 0         | 0        | 0        | 0           | 497       |  |
| MOOE                                             |           | 5,125          | 233                         | 4,892       | 0                     | 0        | 0      | 0         | 4,892     | 0      | 0      | 4,892       | 0         | 0      | 0         | 0           | 0         | 0        | 0        | 0           | 4,892     |  |
| CO                                               |           | 1,548          | 68                          | 1,480       | 0                     | 0        | 0      | 0         | 1,480     | 0      | 0      | 1,480       | 0         | 0      | 0         | 0           | 0         | 0        | 0        | 0           | 1,480     |  |
| C. OTHERS                                        |           | 2,905          | 145                         | 2,760       | 0                     | 0        | 0      | 0         | 2,760     | 0      | 0      | 2,760       | 0         | 0      | 0         | 0           | 0         | 0        | 0        | 0           | 2,760     |  |
| Unobligated Allotment                            |           | 2,905          | 145                         | 2,760       | 0                     | 0        | 0      | 0         | 2,760     | 0      | 0      | 2,760       | 0         | 0      | 0         | 0           | 0         | 0        | 0        | 0           | 2,760     |  |
| MOOE                                             |           | 2,903          | 145                         | 2,758       | 0                     | 0        | 0      | 0         | 2,758     | 0      | 0      | 2,758       | 0         | 0      | 0         | 0           | 0         | 0        | 0        | 0           | 2,758     |  |
| CO                                               |           | 2              | 0                           | 2           | 0                     | 0        | 0      | 0         | 2         | 0      | 0      | 2           | 0         | 0      | 0         | 0           | 0         | 0        | 0        | 0           | 2         |  |
| TOTAL NCA PROGRAM                                |           | 359,992        | 14,567                      | 345,425     | 22,798                | 22,883   | 20,976 | 66,657    | 49,784    | 42,494 | 22,949 | 115,207     | 24,407    | 23,430 | 22,727    | 70,564      | 23,858    | 43,833   | 25,306   | 92,997      | 345,425   |  |
| PS                                               |           | 316,749        | 12,439                      | 304,310     | 16,856                | 18,511   | 18,348 | 53,715    | 36,653    | 39,712 | 21,484 | 97,849      | 21,482    | 21,483 | 21,485    | 64,450      | 21,481    | 42,521   | 24,294   | 88,296      | 304,310   |  |
| MOOE                                             |           | 41,693         | 2,060                       | 39,633      | 5,942                 | 4,372    | 2,628  | 12,942    | 11,629    | 2,782  | 1,465  | 15,876      | 2,925     | 1,947  | 1,242     | 6,114       | 2,377     | 1,312    | 1,012    | 4,701       | 39,633    |  |
| CO                                               |           | 1,550          | 68                          | 1,482       | 0                     | 0        | 0      | 0         | 1,482     | 0      | 0      | 1,482       | 0         | 0      | 0         | 0           | 0         | 0        | 0        | 0           | 1,482     |  |
| IV. TAX REMITTANCE ADVICE                        |           | 0              | 14,567                      | 14,567      | 1,350                 | 1,266    | 1,174  | 3,790     | 1,692     | 1,183  | 1,113  | 3,988       | 1,191     | 1,139  | 1,101     | 3,431       | 1,162     | 1,106    | 1,090    | 3,358       | 14,567    |  |
| PS                                               |           | 0              | 12,439                      | 12,439      | 1,037                 | 1,036    | 1,036  | 3,109     | 1,037     | 1,037  | 1,036  | 3,110       | 1,037     | 1,037  | 1,036     | 3,110       | 1,037     | 1,037    | 1,036    | 3,110       | 12,439    |  |
| MOOE                                             |           | 0              | 2,060                       | 2,060       | 313                   | 230      | 138    | 681       | 587       | 146    | 77     | 810         | 154       | 102    | 65        | 321         | 125       | 69       | 54       | 248         | 2,060     |  |
| CO                                               |           | 0              | 68                          | 68          | 0                     | 0        | 0      | 0         | 68        | 0      | 0      | 68          | 0         | 0      | 0         | 0           | 0         | 0        | 0        | 0           | 68        |  |
| V. TOTAL DISBURSEMENT PROGRAM                    |           | 359,992        | 14,567                      | 345,425     | 24,148                | 24,149   | 22,150 | 70,447    | 51,456    | 43,677 | 24,062 | 119,195     | 25,598    | 24,569 | 23,828    | 73,995      | 25,020    | 44,939   | 26,396   | 96,355      | 359,992   |  |

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

| Particulars | UACS CODE | Total Programs | Tax Remittance Advice (TRA) | Net Program | Full Year Requirement |          |        |           |           |        |        |             |           |        |           |             |           |          |          |             |           |
|-------------|-----------|----------------|-----------------------------|-------------|-----------------------|----------|--------|-----------|-----------|--------|--------|-------------|-----------|--------|-----------|-------------|-----------|----------|----------|-------------|-----------|
|             |           |                |                             |             | QUARTER 1             |          |        |           | QUARTER 2 |        |        |             | QUARTER 3 |        |           |             | QUARTER 4 |          |          |             | Full Year |
|             |           |                |                             |             | January               | February | March  | Sub Total | April     | May    | June   | Sub Total   | July      | August | September | Sub Total   | October   | November | December | Sub Total   | Total     |
| 1           | 2         | 3              | 4                           | 5           | 6                     | 7        | 8      | 9=6+7+8   | 10        | 11     | 12     | 13=10+11+12 | 14        | 15     | 16        | 17=14+15+16 | 18        | 19       | 20       | 21=18+19+20 | 22        |
| PS          |           | 316,749        | 12,439                      | 304,310     | 17,893                | 19,547   | 19,384 | 56,824    | 37,690    | 40,749 | 22,520 | 100,959     | 22,519    | 22,520 | 22,521    | 67,560      | 22,518    | 43,558   | 25,330   | 91,406      | 316,749   |
| MOOE        |           | 41,693         | 2,060                       | 39,633      | 6,255                 | 4,602    | 2,766  | 13,623    | 12,216    | 2,928  | 1,542  | 16,686      | 3,079     | 2,049  | 1,307     | 6,435       | 2,502     | 1,381    | 1,066    | 4,949       | 41,693    |
| CO          |           | 1,550          | 68                          | 1,482       | 0                     | 0        | 0      | 0         | 1,550     | 0      | 0      | 1,550       | 0         | 0      | 0         | 0           | 0         | 0        | 0        | 0           | 1,550     |

**Certified Correct:**  
  
STEPHANIE P. SALIGUMBA, CPA  
Budget Officer III  
Date: 01/24/2025

**Certified Correct:**  
MARICEL B. JANGAO, CPA  
Accountant III  
Date: 01/24/2025  


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

**Approved By:**  
  
RANDOLPH B. TORTOLA, PHD, CESO V  
Schools Division Superintendent  
Date: 01/24/2025

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 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) |                            |
|                                                                        |                  |                           |                                                             |                         |                     |                                                       |             |                          |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                                                      | 2                | 3                         | 4                                                           | 5=(3+4)                 | 6                   | 7                                                     | 8           | 9                        | 10=[8+(-17)+9]      | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | 23                                 | 24                         |
| L Agency Specific Budget                                               |                  | 310,541,880.00            | 55,688,828.24                                               | 366,229,828.24          | 310,541,880.00      | 0.00                                                  | 0.00        | 55,688,828.24            | 366,229,828.24      | 69,333,393.09               | 113,983,754.61             | 72,543,046.09                   | 104,789,148.89                 | 360,646,343.39   | 63,250,828.53               | 97,084,165.92              | 82,815,715.46                   | 111,668,337.46                 | 354,818,247.37   | 0.00                      | 5,888,494.85           | 785,743.38                         | 5,945,352.84               |
| General Administration and Support                                     | 1000000000000000 | 22,300,000.00             | 2,338,840.32                                                | 24,638,840.32           | 22,300,000.00       | 0.00                                                  | 0.00        | 2,338,840.32             | 24,638,840.32       | 2,163,519.09                | 4,927,478.05               | 2,654,279.61                    | 14,601,735.97                  | 24,347,013.22    | 1,875,223.52                | 4,426,727.32               | 3,174,125.11                    | 13,978,708.25                  | 23,453,784.20    | 0.00                      | 291,827.10             | 44,733.33                          | 848,495.69                 |
| General Management and Supervision                                     | 100000100001000  | 22,300,000.00             | 1,780,368.84                                                | 24,080,368.84           | 22,300,000.00       | 0.00                                                  | 0.00        | 1,780,368.84             | 24,080,368.84       | 2,163,519.09                | 4,634,006.57               | 2,474,279.61                    | 14,516,735.97                  | 23,788,541.74    | 1,875,223.52                | 4,132,285.84               | 3,014,125.11                    | 13,873,708.25                  | 22,895,312.72    | 0.00                      | 291,827.10             | 44,733.33                          | 848,495.69                 |
| 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               | 1,607,813.62                    | 11,704,163.92                  | 17,910,000.00    | 1,535,765.48                | 3,054,477.74               | 1,607,813.62                    | 11,711,943.16                  | 17,910,000.00    | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| MOOE                                                                   |                  | 4,390,000.00              | 1,780,368.84                                                | 6,170,368.84            | 4,390,000.00        | 0.00                                                  | 0.00        | 1,780,368.84             | 6,170,368.84        | 618,074.37                  | 1,581,428.83               | 866,465.99                      | 2,812,572.05                   | 5,878,541.74     | 339,458.04                  | 1,077,778.10               | 1,406,311.49                    | 2,161,765.09                   | 4,985,312.72     | 0.00                      | 291,827.10             | 44,733.33                          | 848,495.69                 |
| 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                 | 180,000.00                      | 85,000.00                      | 558,471.48       | 0.00                        | 293,471.48                 | 160,000.00                      | 105,000.00                     | 558,471.48       | 0.00                      | 0.00                   | 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                 | 180,000.00                      | 85,000.00                      | 558,471.48       | 0.00                        | 293,471.48                 | 160,000.00                      | 105,000.00                     | 558,471.48       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Sub-Total, General Administration and Support                          |                  | 22,300,000.00             | 2,338,840.32                                                | 24,638,840.32           | 22,300,000.00       | 0.00                                                  | 0.00        | 2,338,840.32             | 24,638,840.32       | 2,163,519.09                | 4,927,478.05               | 2,654,279.61                    | 14,601,735.97                  | 24,347,013.22    | 1,875,223.52                | 4,426,727.32               | 3,174,125.11                    | 13,978,708.25                  | 23,453,784.20    | 0.00                      | 291,827.10             | 44,733.33                          | 848,495.69                 |
| 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               | 1,787,813.62                    | 11,789,163.92                  | 18,468,471.48    | 1,535,765.48                | 3,347,949.22               | 1,767,813.62                    | 11,816,943.16                  | 18,468,471.48    | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| MOOE                                                                   |                  | 4,390,000.00              | 1,780,368.84                                                | 6,170,368.84            | 4,390,000.00        | 0.00                                                  | 0.00        | 1,780,368.84             | 6,170,368.84        | 618,074.37                  | 1,581,428.83               | 866,465.99                      | 2,812,572.05                   | 5,878,541.74     | 339,458.04                  | 1,077,778.10               | 1,406,311.49                    | 2,161,765.09                   | 4,985,312.72     | 0.00                      | 291,827.10             | 44,733.33                          | 848,495.69                 |
| FinEx (If Applicable)                                                  |                  | 0.00                      | 0.00                                                        | 0.00                    | 0.00                | 0.00                                                  | 0.00        | 0.00                     | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| CO                                                                     |                  | 0.00                      | 0.00                                                        | 0.00                    | 0.00                | 0.00                                                  | 0.00        | 0.00                     | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Support to Operations                                                  | 2000000000000000 | 2,899,000.00              | 2,847,987.64                                                | 5,746,987.64            | 2,899,000.00        | 0.00                                                  | 0.00        | 2,847,987.64             | 5,746,987.64        | 552,361.15                  | 1,016,227.84               | 1,053,998.10                    | 2,288,594.71                   | 4,911,181.80     | 549,007.21                  | 1,016,627.84               | 904,143.10                      | 1,967,916.74                   | 4,437,894.89     | 0.00                      | 835,805.84             | 198,745.91                         | 274,741.00                 |
| Physical fitness and school sports                                     | 200000100001000  | 0.00                      | 311,500.00                                                  | 311,500.00              | 0.00                | 0.00                                                  | 0.00        | 311,500.00               | 311,500.00          | 0.00                        | 0.00                       | 0.00                            | 49,154.00                      | 49,154.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 262,346.00             | 0.00                               | 49,154.00                  |
| MOOE                                                                   |                  | 0.00                      | 311,500.00                                                  | 311,500.00              | 0.00                | 0.00                                                  | 0.00        | 311,500.00               | 311,500.00          | 0.00                        | 0.00                       | 0.00                            | 49,154.00                      | 49,154.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 262,346.00             | 0.00                               | 49,154.00                  |
| Learner Support Programs                                               | 200000100006000  | 2,899,000.00              | 1,736,292.64                                                | 4,635,292.64            | 2,899,000.00        | 0.00                                                  | 0.00        | 1,736,292.64             | 4,635,292.64        | 552,361.15                  | 1,005,545.24               | 661,037.46                      | 1,926,285.01                   | 4,145,228.86     | 549,007.21                  | 1,005,945.24               | 661,037.46                      | 1,578,537.29                   | 3,794,527.20     | 0.00                      | 490,063.78             | 129,839.66                         | 270,862.00                 |
| 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        | 552,361.15                  | 937,891.09                 | 623,532.46                      | 1,361,627.25                   | 3,475,411.95     | 549,007.21                  | 938,291.09                 | 623,532.46                      | 1,364,581.19                   | 3,475,411.95     | 0.00                      | 89,212.12              | 0.00                               | 0.00                       |
| MOOE                                                                   |                  | 0.00                      | 1,070,668.57                                                | 1,070,668.57            | 0.00                | 0.00                                                  | 0.00        | 1,070,668.57             | 1,070,668.57        | 0.00                        | 67,654.15                  | 37,505.00                       | 564,657.76                     | 969,816.91       | 0.00                        | 67,654.15                  | 37,505.00                       | 213,956.10                     | 319,115.26       | 0.00                      | 400,851.66             | 129,839.66                         | 270,862.00                 |
| Building Partnerships and Linkages Program                             | 200000100007000  | 0.00                      | 190,000.00                                                  | 190,000.00              | 0.00                | 0.00                                                  | 0.00        | 190,000.00               | 190,000.00          | 0.00                        | 0.00                       | 0.00                            | 171,325.00                     | 171,325.00       | 0.00                        | 0.00                       | 0.00                            | 99,093.75                      | 99,093.75        | 0.00                      | 18,675.00              | 68,906.25                          | 3,325.00                   |
| MOOE                                                                   |                  | 0.00                      | 190,000.00                                                  | 190,000.00              | 0.00                | 0.00                                                  | 0.00        | 190,000.00               | 190,000.00          | 0.00                        | 0.00                       | 0.00                            | 171,325.00                     | 171,325.00       | 0.00                        | 0.00                       | 0.00                            | 99,093.75                      | 99,093.75        | 0.00                      | 18,675.00              | 68,906.25                          | 3,325.00                   |
| Disaster Preparedness and Response Program                             | 200000100010000  | 0.00                      | 520,000.00                                                  | 520,000.00              | 0.00                | 0.00                                                  | 0.00        | 520,000.00               | 520,000.00          | 0.00                        | 10,682.60                  | 392,960.64                      | 91,830.70                      | 496,473.94       | 0.00                        | 10,682.60                  | 243,105.84                      | 240,285.70                     | 494,873.94       | 0.00                      | 24,526.06              | 0.00                               | 1,400.00                   |
| MOOE                                                                   |                  | 0.00                      | 520,000.00                                                  | 520,000.00              | 0.00                | 0.00                                                  | 0.00        | 520,000.00               | 520,000.00          | 0.00                        | 10,682.60                  | 392,960.64                      | 91,830.70                      | 496,473.94       | 0.00                        | 10,682.60                  | 243,105.84                      | 240,285.70                     | 494,873.94       | 0.00                      | 24,526.06              | 0.00                               | 1,400.00                   |
| Organizational and Professional Development for Non-Teaching Personnel | 200000100011000  | 0.00                      | 90,195.00                                                   | 90,195.00               | 0.00                | 0.00                                                  | 0.00        | 90,195.00                | 90,195.00           | 0.00                        | 0.00                       | 0.00                            | 50,000.00                      | 50,000.00        | 0.00                        | 0.00                       | 0.00                            | 50,000.00                      | 50,000.00        | 0.00                      | 40,195.00              | 0.00                               | 0.00                       |
| MOOE                                                                   |                  | 0.00                      | 90,195.00                                                   | 90,195.00               | 0.00                | 0.00                                                  | 0.00        | 90,195.00                | 90,195.00           | 0.00                        | 0.00                       | 0.00                            | 50,000.00                      | 50,000.00        | 0.00                        | 0.00                       | 0.00                            | 50,000.00                      | 50,000.00        | 0.00                      | 40,195.00              | 0.00                               | 0.00                       |

This report was generated using the Unified Reporting System on January 27, 2025 11:59 AM. Status : SUBMITTED

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| 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+(-17)+9]      | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | 23                                 | 24                         |
| Sub-Total, Support to Operations                                                                                                                   |                  | 2,899,000.00              | 2,847,987.64                                                | 5,746,987.64            | 2,899,000.00        | 0.00                                                   | 0.00        | 2,847,987.64             | 5,746,987.64        | 552,361.15                  | 1,016,227.84               | 1,053,998.10                    | 2,288,594.71                   | 4,911,181.80     | 549,007.21                  | 1,016,627.84               | 904,143.10                      | 1,967,916.74                   | 4,437,894.89     | 0.00                      | 835,805.84             | 198,745.91                         | 274,741.00                 |
| 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        | 552,361.15                  | 937,891.09                 | 623,532.46                      | 1,361,627.25                   | 3,475,411.95     | 549,007.21                  | 938,291.09                 | 623,532.46                      | 1,364,581.19                   | 3,475,411.95     | 0.00                      | 89,212.12              | 0.00                               | 0.00                       |
| MOOE                                                                                                                                               |                  | 0.00                      | 2,182,363.57                                                | 2,182,363.57            | 0.00                | 0.00                                                   | 0.00        | 2,182,363.57             | 2,182,363.57        | 0.00                        | 78,336.75                  | 430,465.64                      | 926,967.46                     | 1,435,789.85     | 0.00                        | 78,336.75                  | 269,610.64                      | 603,335.55                     | 962,282.94       | 0.00                      | 746,593.72             | 198,745.91                         | 274,741.00                 |
| FinEx (If Applicable)                                                                                                                              |                  | 0.00                      | 0.00                                                        | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00                     | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| CO                                                                                                                                                 |                  | 0.00                      | 0.00                                                        | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00                     | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Operations                                                                                                                                         | 3000000000000000 | 285,442,000.00            | 50,502,000.28                                               | 335,944,000.28          | 285,442,000.00      | 0.00                                                   | 0.00        | 50,502,000.28            | 335,944,000.28      | 66,617,513.15               | 108,040,048.72             | 68,834,768.38                   | 87,898,818.12                  | 331,391,148.37   | 60,825,797.80               | 91,641,810.76              | 78,737,447.25                   | 95,721,712.47                  | 326,926,768.28   | 0.00                      | 4,552,851.91           | 542,264.14                         | 3,922,115.95               |
| 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            | 50,502,000.28                                               | 335,944,000.28          | 285,442,000.00      | 0.00                                                   | 0.00        | 50,502,000.28            | 335,944,000.28      | 66,617,513.15               | 108,040,048.72             | 68,834,768.38                   | 87,898,818.12                  | 331,391,148.37   | 60,825,797.80               | 91,641,810.76              | 78,737,447.25                   | 95,721,712.47                  | 326,926,768.28   | 0.00                      | 4,552,851.91           | 542,264.14                         | 3,922,115.95               |
| EDUCATION POLICY DEVELOPMENT PROGRAM                                                                                                               |                  | 19,313,000.00             | 3,357,532.95                                                | 22,670,532.95           | 19,313,000.00       | 0.00                                                   | 0.00        | 3,357,532.95             | 22,670,532.95       | 5,013,455.99                | 5,650,082.09               | 5,313,744.08                    | 6,321,207.39                   | 22,296,489.56    | 4,973,748.37                | 5,645,862.14               | 5,346,871.86                    | 6,193,544.99                   | 22,159,827.16    | 0.00                      | 372,043.39             | 138,662.40                         | 0.00                       |
| National Assessment Systems for Basic Education                                                                                                    | 310100100001000  | 0.00                      | 60,720.00                                                   | 60,720.00               | 0.00                | 0.00                                                   | 0.00        | 60,720.00                | 60,720.00           | 0.00                        | 0.00                       | 0.00                            | 37,290.00                      | 37,290.00        | 0.00                        | 0.00                       | 0.00                            | 37,290.00                      | 37,290.00        | 0.00                      | 23,430.00              | 0.00                               | 0.00                       |
| MOOE                                                                                                                                               |                  | 0.00                      | 60,720.00                                                   | 60,720.00               | 0.00                | 0.00                                                   | 0.00        | 60,720.00                | 60,720.00           | 0.00                        | 0.00                       | 0.00                            | 37,290.00                      | 37,290.00        | 0.00                        | 0.00                       | 0.00                            | 37,290.00                      | 37,290.00        | 0.00                      | 23,430.00              | 0.00                               | 0.00                       |
| Policy and Research Program                                                                                                                        | 310100100002000  | 4,901,000.00              | 47,871.00                                                   | 4,948,871.00            | 4,901,000.00        | 0.00                                                   | 0.00        | 4,948,871.00             | 2,450,287.96        | 1,979,757.86                | 102,826.28                 | 416,000.00                      | 4,948,871.00                   | 2,434,680.24     | 1,984,357.86                | 113,832.90                 | 416,000.00                      | 4,948,871.00                   | 0.00             | 0.00                      | 0.00                   | 0.00                               | 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        | 2,450,287.96                | 1,979,757.86               | 54,954.28                       | 416,000.00                     | 4,901,000.00     | 2,434,680.24                | 1,984,357.86               | 65,961.90                       | 416,000.00                     | 4,901,000.00     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| MOOE                                                                                                                                               |                  | 0.00                      | 47,871.00                                                   | 47,871.00               | 0.00                | 0.00                                                   | 0.00        | 47,871.00                | 47,871.00           | 0.00                        | 0.00                       | 47,871.00                       | 0.00                           | 47,871.00        | 0.00                        | 0.00                       | 47,871.00                       | 0.00                           | 47,871.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Basic Education Curriculum                                                                                                                         | 310100100003000  | 3,100,941.95              | 3,100,941.95                                                | 3,100,941.95            | 0.00                | 0.00                                                   | 0.00        | 3,100,941.95             | 3,100,941.95        | 0.00                        | 44,967.23                  | 2,624,806.18                    | 91,522.00                      | 2,761,295.41     | 0.00                        | 23,047.28                  | 2,646,726.13                    | 91,522.00                      | 2,761,295.41     | 0.00                      | 339,646.54             | 0.00                               | 0.00                       |
| MOOE                                                                                                                                               |                  | 0.00                      | 3,100,941.95                                                | 3,100,941.95            | 0.00                | 0.00                                                   | 0.00        | 3,100,941.95             | 3,100,941.95        | 0.00                        | 44,967.23                  | 2,624,806.18                    | 91,522.00                      | 2,761,295.41     | 0.00                        | 23,047.28                  | 2,646,726.13                    | 91,522.00                      | 2,761,295.41     | 0.00                      | 339,646.54             | 0.00                               | 0.00                       |

|                                                                                   |                 |               |               |               |               |      |      |               |               |               |               |              |               |               |               |              |              |               |               |               |              |            |              |      |
|-----------------------------------------------------------------------------------|-----------------|---------------|---------------|---------------|---------------|------|------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|--------------|------------|--------------|------|
| Curricular program/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          | 0.00          | 14,412,000.00 | 2,563,168.13  | 3,626,357.00 | 2,569,114.48  | 5,654,360.39  | 14,412,000.00 | 2,539,068.13 | 3,636,457.00 | 2,569,114.48  | 5,636,447.54  | 14,382,087.15 | 0.00         | 0.00       | 29,912.85    | 0.00 |
| PS                                                                                |                 | 14,412,000.00 | 0.00          | 14,412,000.00 | 14,412,000.00 | 0.00 | 0.00 | 0.00          | 0.00          | 14,412,000.00 | 2,563,168.13  | 3,626,357.00 | 2,569,114.48  | 5,654,360.39  | 14,412,000.00 | 2,539,068.13 | 3,636,457.00 | 2,569,114.48  | 5,636,447.54  | 14,382,087.15 | 0.00         | 0.00       | 29,912.85    | 0.00 |
| Development and Promotion of Campus Journalism                                    | 310100100005000 | 6.00          | 18,000.00     | 18,000.00     | 0.00          | 0.00 | 0.00 | 18,000.00     | 18,000.00     | 0.00          | 0.00          | 16,998.15    | 0.00          | 16,998.15     | 0.00          | 0.00         | 16,998.15    | 0.00          | 16,998.15     | 0.00          | 1,001.85     | 0.00       | 0.00         | 0.00 |
| MOOE                                                                              |                 | 6.00          | 18,000.00     | 18,000.00     | 0.00          | 0.00 | 0.00 | 18,000.00     | 18,000.00     | 0.00          | 0.00          | 16,998.15    | 0.00          | 16,998.15     | 0.00          | 0.00         | 16,998.15    | 0.00          | 16,998.15     | 0.00          | 1,001.85     | 0.00       | 0.00         | 0.00 |
| Early Language Literacy and Numeracy                                              | 310100100007000 | 6.00          | 130,000.00    | 130,000.00    | 0.00          | 0.00 | 0.00 | 130,000.00    | 130,000.00    | 0.00          | 0.00          | 0.00         | 122,035.00    | 122,035.00    | 0.00          | 0.00         | 0.00         | 0.00          | 13,285.45     | 13,285.45     | 0.00         | 7,965.00   | 108,749.55   | 0.00 |
| MOOE                                                                              |                 | 6.00          | 130,000.00    | 130,000.00    | 0.00          | 0.00 | 0.00 | 130,000.00    | 130,000.00    | 0.00          | 0.00          | 0.00         | 122,035.00    | 122,035.00    | 0.00          | 0.00         | 0.00         | 0.00          | 13,285.45     | 13,285.45     | 0.00         | 7,965.00   | 108,749.55   | 0.00 |
| BASIC EDUCATION INPUTS PROGRAM                                                    |                 | 6.00          | 35,506,442.37 | 35,506,442.37 | 0.00          | 0.00 | 0.00 | 35,506,442.37 | 35,506,442.37 | 0.00          | 17,681,729.17 | 265,783.20   | 15,745,725.47 | 33,693,237.84 | 0.00          | 1,897,258.84 | 9,440,397.94 | 20,766,624.73 | 32,104,281.51 | 0.00          | 1,813,204.53 | 326,689.22 | 1,232,267.11 | 0.00 |
| New/School Personnel Positions                                                    | 310200100002000 | 6.00          | 13,322,653.38 | 13,322,653.38 | 0.00          | 0.00 | 0.00 | 13,322,653.38 | 13,322,653.38 | 0.00          | 0.00          | 0.00         | 11,593,536.92 | 11,593,536.92 | 0.00          | 0.00         | 0.00         | 11,266,846.70 | 11,266,846.70 | 0.00          | 1,729,117.46 | 326,689.22 | 0.00         | 0.00 |
| PS                                                                                |                 | 6.00          | 13,322,653.38 | 13,322,653.38 | 0.00          | 0.00 | 0.00 | 13,322,653.38 | 13,322,653.38 | 0.00          | 0.00          | 0.00         | 11,593,536.92 | 11,593,536.92 | 0.00          | 0.00         | 0.00         | 11,266,846.70 | 11,266,846.70 | 0.00          | 1,729,117.46 | 326,689.22 | 0.00         | 0.00 |
| Learning Tools and Equipment                                                      | 310200100003000 | 0.00          | 84,490.40     | 84,490.40     | 0.00          | 0.00 | 0.00 | 84,490.40     | 84,490.40     | 0.00          | 0.00          | 0.00         | 39,289.00     | 39,289.00     | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 45,201.40    | 0.00       | 39,289.00    | 0.00 |
| MOOE                                                                              |                 | 0.00          | 84,490.40     | 84,490.40     | 0.00          | 0.00 | 0.00 | 84,490.40     | 84,490.40     | 0.00          | 0.00          | 0.00         | 39,289.00     | 39,289.00     | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 45,201.40    | 0.00       | 39,289.00    | 0.00 |
| Textbooks and other Instructional Materials                                       | 310200100004000 | 0.00          | 187,625.05    | 187,625.05    | 0.00          | 0.00 | 0.00 | 187,625.05    | 187,625.05    | 0.00          | 0.00          | 0.00         | 177,449.23    | 177,449.23    | 0.00          | 0.00         | 0.00         | 8,000.00      | 8,000.00      | 0.00          | 10,175.82    | 0.00       | 19,443.23    | 0.00 |
| MOOE                                                                              |                 | 0.00          | 187,625.05    | 187,625.05    | 0.00          | 0.00 | 0.00 | 187,625.05    | 187,625.05    | 0.00          | 0.00          | 0.00         | 177,449.23    | 177,449.23    | 0.00          | 0.00         | 0.00         | 8,000.00      | 8,000.00      | 0.00          | 10,175.82    | 0.00       | 19,443.23    | 0.00 |
| Computerization Program                                                           | 310200100005000 | 0.00          | 400,000.00    | 400,000.00    | 0.00          | 0.00 | 0.00 | 400,000.00    | 400,000.00    | 0.00          | 11,936.80     | 265,783.20   | 95,695.96     | 373,415.96    | 0.00          | 11,936.80    | 23,248.20    | 338,230.96    | 373,415.96    | 0.00          | 26,584.04    | 0.00       | 0.00         | 0.00 |

This report was generated using the Unified Reporting System on January 27, 2025 11:59 AM; Status : SUBMITTED

Page 2 of 5

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) |                            |
|                                                                                                |                 |                           |                                                             |                         |                     |                                                       |             |                          |                     |                             |                            |                                 |                                |                            |                             |                            |                                 |                                |                  |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                                                                              | 2               | 3                         | 4                                                           | 5=(3-4)                 | 6                   | 7                                                     | 8           | 9                        | 10=(8+(-37)+9)      | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14)           | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | 23                                 | 24                         |
| MOOE                                                                                           |                 | 6.00                      | 400,000.00                                                  | 400,000.00              | 0.00                | 0.00                                                  | 0.00        | 400,000.00               | 400,000.00          | 0.00                        | 11,936.80                  | 265,783.20                      | 95,695.96                      | 373,415.96                 | 0.00                        | 11,936.80                  | 23,248.20                       | 338,230.96                     | 373,415.96       | 0.00                      | 26,584.04              | 0.00                               | 0.00                       |
| Basic Education Facilities                                                                     | 310200100006000 | 6.00                      | 8,942,859.94                                                | 8,942,859.94            | 0.00                | 0.00                                                  | 0.00        | 8,942,859.94             | 8,942,859.94        | 0.00                        | 5,100,978.77               | 0.00                            | 3,839,755.36                   | 8,940,734.13               | 0.00                        | 0.00                       | 3,422,376.69                    | 4,464,828.56                   | 7,887,205.25     | 0.00                      | 2,125.81               | 0.00                               | 1,033,528.99               |
| CO                                                                                             |                 | 6.00                      | 8,942,859.94                                                | 8,942,859.94            | 0.00                | 0.00                                                  | 0.00        | 8,942,859.94             | 8,942,859.94        | 0.00                        | 5,100,978.77               | 0.00                            | 3,839,755.36                   | 8,940,734.13               | 0.00                        | 0.00                       | 3,422,376.69                    | 4,464,828.56                   | 7,887,205.25     | 0.00                      | 2,125.81               | 0.00                               | 1,033,528.99               |
| Last Mile Schools Program                                                                      | 310200100011000 | 6.00                      | 12,568,813.60                                               | 12,568,813.60           | 0.00                | 0.00                                                  | 0.00        | 12,568,813.60            | 12,568,813.60       | 0.00                        | 12,568,813.60              | 0.00                            | 0.00                           | 12,568,813.60              | 0.00                        | 1,885,322.04               | 5,904,773.05                    | 4,688,718.51                   | 12,568,813.60    | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| CO                                                                                             |                 | 6.00                      | 12,568,813.60                                               | 12,568,813.60           | 0.00                | 0.00                                                  | 0.00        | 12,568,813.60            | 12,568,813.60       | 0.00                        | 12,568,813.60              | 0.00                            | 0.00                           | 12,568,813.60              | 0.00                        | 1,885,322.04               | 5,904,773.05                    | 4,688,718.51                   | 12,568,813.60    | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| INCLUSIVE EDUCATION PROGRAM                                                                    |                 | 6.00                      | 1,243,465.99                                                | 1,243,465.99            | 0.00                | 0.00                                                  | 0.00        | 1,243,465.99             | 1,243,465.99        | 0.00                        | 113,773.07                 | 201,366.38                      | 615,126.68                     | 930,266.13                 | 0.00                        | 113,773.07                 | 201,366.38                      | 493,857.67                     | 808,997.12       | 0.00                      | 313,199.86             | 49,533.00                          | 71,736.01                  |
| Indigenous Peoples Education (IPEd) Program                                                    | 310300100002000 | 6.00                      | 400,000.00                                                  | 400,000.00              | 0.00                | 0.00                                                  | 0.00        | 400,000.00               | 400,000.00          | 0.00                        | 52,301.66                  | 19,200.00                       | 135,341.45                     | 206,843.11                 | 0.00                        | 52,301.66                  | 19,200.00                       | 85,808.45                      | 157,310.11       | 0.00                      | 193,156.89             | 49,533.00                          | 0.00                       |
| MOOE                                                                                           |                 | 6.00                      | 400,000.00                                                  | 400,000.00              | 0.00                | 0.00                                                  | 0.00        | 400,000.00               | 400,000.00          | 0.00                        | 52,301.66                  | 19,200.00                       | 135,341.45                     | 206,843.11                 | 0.00                        | 52,301.66                  | 19,200.00                       | 85,808.45                      | 157,310.11       | 0.00                      | 193,156.89             | 49,533.00                          | 0.00                       |
| Flexible Learning Options (ADMALSI/E)                                                          | 310300100003000 | 6.00                      | 561,217.17                                                  | 561,217.17              | 0.00                | 0.00                                                  | 0.00        | 561,217.17               | 561,217.17          | 0.00                        | 61,471.41                  | 182,166.38                      | 197,536.41                     | 441,174.20                 | 0.00                        | 61,471.41                  | 182,166.38                      | 197,536.41                     | 441,174.20       | 0.00                      | 120,042.97             | 0.00                               | 0.00                       |
| MOOE                                                                                           |                 | 6.00                      | 561,217.17                                                  | 561,217.17              | 0.00                | 0.00                                                  | 0.00        | 561,217.17               | 561,217.17          | 0.00                        | 61,471.41                  | 182,166.38                      | 197,536.41                     | 441,174.20                 | 0.00                        | 61,471.41                  | 182,166.38                      | 197,536.41                     | 441,174.20       | 0.00                      | 120,042.97             | 0.00                               | 0.00                       |
| Special Needs Education Program                                                                | 310300100005000 | 6.00                      | 282,248.82                                                  | 282,248.82              | 0.00                | 0.00                                                  | 0.00        | 282,248.82               | 282,248.82          | 0.00                        | 0.00                       | 0.00                            | 282,248.82                     | 282,248.82                 | 0.00                        | 0.00                       | 0.00                            | 210,512.81                     | 210,512.81       | 0.00                      | 0.00                   | 0.00                               | 71,736.01                  |
| MOOE                                                                                           |                 | 6.00                      | 282,248.82                                                  | 282,248.82              | 0.00                | 0.00                                                  | 0.00        | 282,248.82               | 282,248.82          | 0.00                        | 0.00                       | 0.00                            | 282,248.82                     | 282,248.82                 | 0.00                        | 0.00                       | 0.00                            | 210,512.81                     | 210,512.81       | 0.00                      | 0.00                   | 0.00                               | 71,736.01                  |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM                                                        |                 | 265,736,000.00            | 8,481,358.97                                                | 274,217,358.97          | 265,736,000.00      | 0.00                                                  | 0.00        | 8,481,358.97             | 274,217,358.97      | 61,592,067.16               | 83,817,756.70              | 62,413,130.71                   | 65,173,636.08                  | 272,996,580.65             | 55,852,049.43               | 83,944,345.72              | 63,064,880.57                   | 67,538,238.58                  | 270,389,514.30   | 0.00                      | 1,220,778.32           | 27,379.52                          | 2,578,686.83               |
| School-Based Feeding Program (SBFP)                                                            | 310400100001000 | 6.00                      | 4,590,546.00                                                | 4,590,546.00            | 0.00                | 0.00                                                  | 0.00        | 4,590,546.00             | 4,590,546.00        | 0.00                        | 0.00                       | 3,198,760.42                    | 1,167,236.83                   | 4,365,997.25               | 0.00                        | 0.00                       | 63,075.50                       | 1,703,234.92                   | 1,786,310.42     | 0.00                      | 234,548.75             | 0.00                               | 2,578,686.83               |
| MOOE                                                                                           |                 | 6.00                      | 4,590,546.00                                                | 4,590,546.00            | 0.00                | 0.00                                                  | 0.00        | 4,590,546.00             | 4,590,546.00        | 0.00                        | 0.00                       | 3,198,760.42                    | 1,167,236.83                   | 4,365,997.25               | 0.00                        | 0.00                       | 63,075.50                       | 1,703,234.92                   | 1,786,310.42     | 0.00                      | 234,548.75             | 0.00                               | 2,578,686.83               |
| Operation of Schools - Elementary (Kindergarten 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      | 35,391,470.47               | 48,838,965.47              | 34,428,389.05                   | 31,803,523.15                  | 150,462,348.14             | 29,651,462.74               | 51,455,570.89              | 36,193,867.43                   | 33,134,267.56                  | 150,434,968.62   | 0.00                      | 265,651.86             | 27,379.52                          | 0.00                       |
| PS                                                                                             |                 | 138,654,000.00            | 0.00                                                        | 138,654,000.00          | 138,654,000.00      | 0.00                                                  | 0.00        | 0.00                     | 138,654,000.00      | 30,810,994.51               | 43,174,651.69              | 34,250,449.92                   | 30,352,251.92                  | 138,588,348.14             | 25,070,986.88               | 47,697,494.71              | 34,169,141.78                   | 31,633,345.25                  | 138,560,969.62   | 0.00                      | 265,651.86             | 27,379.52                          | 0.00                       |
| MOOE                                                                                           |                 | 11,974,000.00             | 0.00                                                        | 11,974,000.00           | 11,974,000.00       | 0.00                                                  | 0.00        | 0.00                     | 11,974,000.00       | 4,580,475.96                | 5,664,313.78               | 177,939.13                      | 1,451,271.23                   | 11,874,000.00              | 4,580,475.96                | 3,758,076.18               | 2,034,525.65                    | 1,500,922.31                   | 11,874,000.00    | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Operation of Schools - Junior High School (Grade 7 to Grade 10)                                | 310400100003000 | 82,393,000.00             | 126,000.00                                                  | 83,119,000.00           | 82,393,000.00       | 0.00                                                  | 0.00        | 126,000.00               | 83,119,000.00       | 20,508,067.10               | 26,614,841.93              | 17,150,032.04                   | 18,407,592.51                  | 82,880,553.88              | 20,508,067.40               | 24,835,519.66              | 18,929,354.31                   | 18,407,592.51                  | 92,880,553.88    | 0.00                      | 438,446.12             | 0.00                               | 0.00                       |
| PS                                                                                             |                 | 73,622,000.00             | 0.00                                                        | 73,622,000.00           | 73,622,000.00       | 0.00                                                  | 0.00        | 0.00                     | 73,622,000.00       | 16,590,460.02               | 22,175,127.94              | 17,060,032.04                   | 17,358,933.38                  | 73,184,553.88              | 16,590,460.52               | 22,175,127.94              | 17,060,032.04                   | 17,358,933.38                  | 73,184,553.88    | 0.00                      | 438,446.12             | 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        | 3,917,626.98                | 4,439,713.99               | 90,000.00                       | 1,048,659.13                   | 9,496,000.00               | 3,917,626.98                | 2,660,391.72               | 1,869,322.27                    | 1,048,659.13                   | 9,496,000.00     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Operation of Schools - Senior High School (Grade 11 to Grade 12)                               | 310400100004000 | 32,015,000.00             | 74,000.00                                                   | 32,089,000.00           | 32,015,000.00       | 0.00                                                  | 0.00        | 74,000.00                | 32,089,000.00       | 5,892,499.29                | 8,205,957.86               | 4,782,088.83                    | 13,154,322.43                  | 31,834,868.41              | 5,892,499.29                | 7,495,263.73               | 6,477,922.96                    | 13,169,182.43                  | 31,834,868.41    | 0.00                      | 254,131.59             | 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                | 6,456,854.35               | 4,725,228.83                    | 12,575,595.94                  | 28,112,869.41              | 4,355,199.29                | 6,456,854.35               | 4,725,228.83                    | 12,575,595.94                  | 28,112,869.41    | 0.00                      | 254,131.59             | 0.00                               | 0.00                       |
| MOOE                                                                                           |                 | 3,548,000.00              | 74,000.00                                                   | 3,722,000.00            | 3,548,000.00        | 0.00                                                  | 0.00        | 74,000.00                | 3,722,000.00        | 1,337,300.00                | 1,749,103.51               | 56,860.00                       | 578,736.49                     | 3,722,000.00               | 1,337,300.00                | 1,038,409.38               | 762,694.13                      | 593,596.49                     | 3,722,000.00     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions | 310400100010000 | 6.00                      | 3,207,812.97                                                | 3,207,812.97            | 0.00                | 0.00                                                  | 0.00        | 3,207,812.97             | 3,207,812.97        | 0.00                        | 167,991.44                 | 2,370,860.37                    | 640,961.16                     | 3,169,812.97               | 0.00                        | 157,991.44                 | 2,370,860.37                    | 640,961.16                     | 3,169,812.97     | 0.00                      | 38,000.00              | 0.00                               | 0.00                       |
| PS                                                                                             |                 | 6.00                      | 882,812.97                                                  | 882,812.97              | 0.00                | 0.00                                                  | 0.00        | 882,812.97               | 882,812.97          | 0.00                        | 167,991.44                 | 117,860.37                      | 882,812.97                     | 882,812.97                 | 0.00                        | 157,991.44                 | 117,860.37                      | 606,961.16                     | 882,812.97       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| MOOE                                                                                           |                 | 6.00                      | 2,325,000.00                                                | 2,325,000.00            | 0.00                | 0.00                                                  | 0.00        | 2,325,000.00             | 2,325,000.00        | 0.00                        | 0.00                       | 2,253,000.00                    | 34,000.00                      | 2,287,000.00               | 0.00                        | 0.00                       | 2,253,000.00                    | 34,000.00                      | 2,287,000.00     | 0.00                      | 38,000.00              | 0.00                               | 0.00                       |
| World Teachers' Day Incentive Benefits                                                         | 310400100013000 | 6.00                      | 483,000.00                                                  | 483,000.00              | 0.00                | 0.00                                                  | 0.00        | 483,000.00               | 483,000.00          | 0.00                        | 0.00                       | 483,000.00                      | 0.00                           | 483,000.00                 | 0.00                        | 0.00                       | 0.00                            | 483,000.00                     | 483,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| PS                                                                                             |                 | 6.00                      | 483,000.00                                                  | 483,000.00              | 0.00                | 0.00                                                  | 0.00        | 483,000.00               | 483,000.00          | 0.00                        | 0.00                       | 483,000.00                      | 0.00                           | 483,000.00                 | 0.00                        | 0.00                       | 0.00                            | 483,000.00                     | 483,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM                                                   |                 | 393,000.00                | 1,913,200.00                                                | 2,306,200.00            | 393,000.00          | 0.00                                                  | 0.00        | 1,913,200.00             | 2,306,200.00        | 12,000.00                   | 776,707.69                 | 640,744.00                      | 43,122.50                      | 1,472,574.19               | 0.00                        | 40,570.99                  | 694,130.70                      | 729,446.50                     | 1,464,148.19     | 0.00                      | 833,626.81             | 0.00                               | 842.00                     |

| Particulars                                                                           | UACS CODE       | 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)+(9)]        | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | 23                                 | 24           |
| Human resource development for personnel in schools and learning centers              | 310600100001000 | 393,000.00                | 1,913,200.00                                                 | 2,306,200.00            | 393,000.00          | 0.00                                                   | 0.00        | 1,913,200.00  | 2,306,200.00        | 12,000.00                   | 776,707.69                 | 640,744.00                      | 43,122.50                      | 1,472,574.19     | 0.00                        | 40,570.99                  | 608,130.70                      | 729,446.50                     | 1,464,148.19     | 0.00                      | 833,625.81             | 0.00                               | 8,426.90     |
| MOOE                                                                                  |                 | 393,000.00                | 1,913,200.00                                                 | 2,306,200.00            | 393,000.00          | 0.00                                                   | 0.00        | 1,913,200.00  | 2,306,200.00        | 12,000.00                   | 776,707.69                 | 640,744.00                      | 43,122.50                      | 1,472,574.19     | 0.00                        | 40,570.99                  | 608,130.70                      | 729,446.50                     | 1,464,148.19     | 0.00                      | 833,625.81             | 0.00                               | 8,426.90     |
| Sub-Total, Operations                                                                 |                 | 285,442,000.00            | 50,502,000.28                                                | 335,944,000.28          | 285,442,000.00      | 0.00                                                   | 0.00        | 50,502,000.28 | 335,944,000.28      | 66,617,513.16               | 100,940,040.72             | 68,834,768.38                   | 87,898,816.12                  | 331,391,148.37   | 60,825,797.90               | 91,641,810.76              | 78,737,447.25                   | 95,721,712.47                  | 326,926,768.28   | 0.00                      | 4,582,951.91           | 542,264.14                         | 3,912,115.96 |
| PS                                                                                    |                 | 260,157,000.00            | 14,888,466.35                                                | 274,845,466.35          | 260,157,000.00      | 0.00                                                   | 0.00        | 14,888,466.35 | 274,845,466.35      | 56,770,110.81               | 77,569,740.26              | 59,260,639.92                   | 78,557,628.71                  | 272,156,119.32   | 50,990,395.06               | 82,110,283.30              | 58,697,339.40                   | 79,976,119.97                  | 271,774,137.73   | 0.00                      | 2,687,347.03           | 383,981.59                         | 0.00         |
| MOOE                                                                                  |                 | 25,285,000.00             | 14,301,860.39                                                | 39,586,860.39           | 25,285,000.00       | 0.00                                                   | 0.00        | 14,301,860.39 | 39,586,860.39       | 9,847,402.74                | 12,800,516.07              | 9,574,128.46                    | 5,501,434.05                   | 37,723,481.32    | 9,835,402.74                | 7,646,205.42               | 10,622,958.11                   | 6,592,045.43                   | 34,696,811.70    | 0.00                      | 1,863,379.07           | 158,282.55                         | 2,898,987.37 |
| FinEx (if Applicable)                                                                 |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| CO                                                                                    |                 | 0.00                      | 21,511,673.54                                                | 21,511,673.54           | 0.00                | 0.00                                                   | 0.00        | 21,511,673.54 | 21,511,673.54       | 0.00                        | 17,669,792.37              | 0.00                            | 3,839,755.36                   | 21,509,547.73    | 0.00                        | 1,885,322.04               | 9,417,149.74                    | 9,153,547.07                   | 20,456,518.85    | 0.00                      | 2,125.81               | 0.00                               | 1,033,528.88 |
| Sub-Total, I. Agency Specific Budget                                                  |                 | 318,541,800.00            | 55,688,828.24                                                | 368,329,828.24          | 318,541,800.00      | 0.00                                                   | 0.00        | 55,688,828.24 | 368,329,828.24      | 68,333,393.78               | 113,983,754.61             | 72,545,946.08                   | 104,785,148.80                 | 368,648,343.39   | 63,238,828.53               | 97,894,165.92              | 82,815,745.46                   | 111,868,337.46                 | 354,815,347.37   | 0.00                      | 5,888,468.85           | 785,743.38                         | 5,845,352.64 |
| PS                                                                                    |                 | 280,366,000.00            | 15,912,561.90                                                | 296,878,561.90          | 280,366,000.00      | 0.00                                                   | 0.00        | 15,912,561.90 | 296,878,561.90      | 58,867,916.08               | 81,853,880.59              | 61,671,986.06                   | 91,708,419.88                  | 294,102,002.75   | 53,075,167.75               | 86,396,523.61              | 61,088,685.48                   | 93,157,644.32                  | 293,716,821.16   | 0.00                      | 2,776,559.15           | 383,981.59                         | 0.00         |
| MOOE                                                                                  |                 | 29,875,000.00             | 18,264,592.80                                                | 47,939,592.80           | 29,875,000.00       | 0.00                                                   | 0.00        | 18,264,592.80 | 47,939,592.80       | 10,465,477.51               | 14,460,281.65              | 10,871,060.09                   | 9,240,973.56                   | 45,037,792.91    | 10,174,860.78               | 8,802,320.27               | 12,309,880.24                   | 9,357,146.07                   | 40,644,207.36    | 0.00                      | 2,901,799.89           | 401,761.79                         | 3,911,823.76 |
| FinEx (if Applicable)                                                                 |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| CO                                                                                    |                 | 0.00                      | 21,511,673.54                                                | 21,511,673.54           | 0.00                | 0.00                                                   | 0.00        | 21,511,673.54 | 21,511,673.54       | 0.00                        | 17,669,792.37              | 0.00                            | 3,839,755.36                   | 21,509,547.73    | 0.00                        | 1,885,322.04               | 9,417,149.74                    | 9,153,547.07                   | 20,456,518.85    | 0.00                      | 2,125.81               | 0.00                               | 1,033,528.88 |
| II. Automatic Appropriations                                                          |                 | 25,550,000.00             | 2,215,015.77                                                 | 27,765,015.77           | 25,550,000.00       | 0.00                                                   | 0.00        | 2,215,015.77  | 27,765,015.77       | 6,455,289.70                | 6,513,367.86               | 7,477,799.77                    | 7,260,836.62                   | 27,707,273.95    | 5,090,076.62                | 7,747,229.00               | 6,909,717.72                    | 7,768,388.66                   | 27,565,412.00    | 0.00                      | 57,741.82              | 141,861.95                         | 0.00         |
| Specific Budgets of National Government Agencies                                      |                 | 25,550,000.00             | 2,215,015.77                                                 | 27,765,015.77           | 25,550,000.00       | 0.00                                                   | 0.00        | 2,215,015.77  | 27,765,015.77       | 6,455,289.70                | 6,513,367.86               | 7,477,799.77                    | 7,260,836.62                   | 27,707,273.95    | 5,090,076.62                | 7,747,229.00               | 6,909,717.72                    | 7,768,388.66                   | 27,565,412.00    | 0.00                      | 57,741.82              | 141,861.95                         | 0.00         |
| Retirement and Life Insurance Premiums                                                |                 | 25,550,000.00             | 2,215,015.77                                                 | 27,765,015.77           | 25,550,000.00       | 0.00                                                   | 0.00        | 2,215,015.77  | 27,765,015.77       | 6,455,289.70                | 6,513,367.86               | 7,477,799.77                    | 7,260,836.62                   | 27,707,273.95    | 5,090,076.62                | 7,747,229.00               | 6,909,717.72                    | 7,768,388.66                   | 27,565,412.00    | 0.00                      | 57,741.82              | 141,861.95                         | 0.00         |
| PS                                                                                    |                 | 25,550,000.00             | 2,215,015.77                                                 | 27,765,015.77           | 25,550,000.00       | 0.00                                                   | 0.00        | 2,215,015.77  | 27,765,015.77       | 6,455,289.70                | 6,513,367.86               | 7,477,799.77                    | 7,260,836.62                   | 27,707,273.95    | 5,090,076.62                | 7,747,229.00               | 6,909,717.72                    | 7,768,388.66                   | 27,565,412.00    | 0.00                      | 57,741.82              | 141,861.95                         | 0.00         |
| Sub-Total II. Automatic Appropriations                                                |                 | 25,550,000.00             | 2,215,015.77                                                 | 27,765,015.77           | 25,550,000.00       | 0.00                                                   | 0.00        | 2,215,015.77  | 27,765,015.77       | 6,455,289.70                | 6,513,367.86               | 7,477,799.77                    | 7,260,836.62                   | 27,707,273.95    | 5,090,076.62                | 7,747,229.00               | 6,909,717.72                    | 7,768,388.66                   | 27,565,412.00    | 0.00                      | 57,741.82              | 141,861.95                         | 0.00         |
| PS                                                                                    |                 | 25,550,000.00             | 2,215,015.77                                                 | 27,765,015.77           | 25,550,000.00       | 0.00                                                   | 0.00        | 2,215,015.77  | 27,765,015.77       | 6,455,289.70                | 6,513,367.86               | 7,477,799.77                    | 7,260,836.62                   | 27,707,273.95    | 5,090,076.62                | 7,747,229.00               | 6,909,717.72                    | 7,768,388.66                   | 27,565,412.00    | 0.00                      | 57,741.82              | 141,861.95                         | 0.00         |
| MOOE                                                                                  |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| FinEx                                                                                 |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| CO                                                                                    |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| III. Special Purpose Fund                                                             |                 | 0.00                      | 33,837,955.00                                                | 33,837,955.00           | 0.00                | 22,543,955.00                                          | 0.00        | 11,294,000.00 | 33,837,955.00       | 1,055,606.51                | 0.00                       | 15,286,140.80                   | 17,491,637.32                  | 33,833,384.73    | 1,055,606.51                | 0.00                       | 8,313,907.58                    | 24,463,870.54                  | 33,833,384.73    | 0.00                      | 4,570.27               | 0.00                               | 0.00         |
| Miscellaneous Personnel Benefits Fund                                                 |                 | 0.00                      | 15,286,722.00                                                | 15,286,722.00           | 0.00                | 15,286,722.00                                          | 0.00        | 0.00          | 15,286,722.00       | 1,055,606.51                | 0.00                       | 8,313,907.58                    | 5,916,637.32                   | 15,286,151.73    | 1,055,606.51                | 0.00                       | 8,313,907.58                    | 5,916,637.32                   | 15,286,151.73    | 0.00                      | 570.27                 | 0.00                               | 0.00         |
| PS                                                                                    |                 | 0.00                      | 15,286,722.00                                                | 15,286,722.00           | 0.00                | 15,286,722.00                                          | 0.00        | 0.00          | 15,286,722.00       | 1,055,606.51                | 0.00                       | 8,313,907.58                    | 5,916,637.32                   | 15,286,151.73    | 1,055,606.51                | 0.00                       | 8,313,907.58                    | 5,916,637.32                   | 15,286,151.73    | 0.00                      | 570.27                 | 0.00                               | 0.00         |
| For payment of Personnel Benefits                                                     |                 | 0.00                      | 18,551,233.00                                                | 18,551,233.00           | 0.00                | 7,257,233.00                                           | 0.00        | 11,294,000.00 | 18,551,233.00       | 0.00                        | 0.00                       | 6,972,233.00                    | 11,575,000.00                  | 18,547,233.00    | 0.00                        | 0.00                       | 0.00                            | 18,547,233.00                  | 18,547,233.00    | 0.00                      | 4,000.00               | 0.00                               | 0.00         |
| PS                                                                                    |                 | 0.00                      | 18,551,233.00                                                | 18,551,233.00           | 0.00                | 7,257,233.00                                           | 0.00        | 11,294,000.00 | 18,551,233.00       | 0.00                        | 0.00                       | 6,972,233.00                    | 11,575,000.00                  | 18,547,233.00    | 0.00                        | 0.00                       | 0.00                            | 18,547,233.00                  | 18,547,233.00    | 0.00                      | 4,000.00               | 0.00                               | 0.00         |
| Sub-Total III. Special Purpose Fund                                                   |                 | 0.00                      | 33,837,955.00                                                | 33,837,955.00           | 0.00                | 22,543,955.00                                          | 0.00        | 11,294,000.00 | 33,837,955.00       | 1,055,606.51                | 0.00                       | 15,286,140.80                   | 17,491,637.32                  | 33,833,384.73    | 1,055,606.51                | 0.00                       | 8,313,907.58                    | 24,463,870.54                  | 33,833,384.73    | 0.00                      | 4,570.27               | 0.00                               | 0.00         |
| PS                                                                                    |                 | 0.00                      | 33,837,955.00                                                | 33,837,955.00           | 0.00                | 22,543,955.00                                          | 0.00        | 11,294,000.00 | 33,837,955.00       | 1,055,606.51                | 0.00                       | 15,286,140.80                   | 17,491,637.32                  | 33,833,384.73    | 1,055,606.51                | 0.00                       | 8,313,907.58                    | 24,463,870.54                  | 33,833,384.73    | 0.00                      | 4,570.27               | 0.00                               | 0.00         |
| MOOE                                                                                  |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| FinEx                                                                                 |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| CO                                                                                    |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494 |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| GRAND TOTAL                                                                           |                 | 336,191,800.00            | 91,741,798.91                                                | 427,932,798.91          | 337,532,800.00      | 22,543,955.00                                          | 0.00        | 67,856,844.91 | 427,932,798.91      | 76,944,270.28               | 128,487,122.47             | 95,306,866.66                   | 129,541,822.74                 | 422,190,692.87   | 88,395,711.76               | 184,831,394.92             | 98,689,348.76                   | 143,906,596.66                 | 416,217,844.10   | 0.00                      | 5,742,798.94           | 927,665.33                         | 5,845,352.64 |

This report was generated using the Unified Reporting System on January 27, 2025 11:59 AM. Status: SUBMITTED

Page 4 of 5

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) |                            |
|                                              |           |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        | 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                                           |           | 306,516,000.00            | 51,965,532.67                                                | 358,481,532.67          | 307,857,000.00      | 22,543,955.00                                          | 0.00        | 28,080,577.67 | 358,481,532.67      | 66,378,792.09               | 86,367,048.45              | 84,435,926.57                   | 118,460,893.82                 | 355,642,661.43   | 59,220,850.98               | 94,143,752.61              | 76,362,310.78                   | 125,389,903.52                 | 355,116,817.89   | 0.00                      | 2,838,871.24           | 525,843.54                         | 0.00                       |
| MOOE                                         |           | 29,875,000.00             | 18,264,592.80                                                | 47,939,592.80           | 29,875,000.00       | 0.00                                                   | 0.00        | 18,264,592.80 | 47,939,592.80       | 10,465,477.51               | 14,460,281.65              | 10,871,060.09                   | 9,240,973.56                   | 45,037,792.91    | 10,174,860.78               | 8,802,320.27               | 12,305,880.24                   | 10,644,207.36                  | 0.00             | 2,901,799.89              | 401,761.79             | 3,971,823.76                       |                            |
| CO                                           |           | 0.00                      | 21,511,673.54                                                | 21,511,673.54           | 0.00                | 0.00                                                   | 0.00        | 21,511,673.54 | 21,511,673.54       | 0.00                        | 17,669,792.37              | 0.00                            | 3,839,795.36                   | 21,509,547.73    | 0.00                        | 1,886,322.04               | 9,417,149.74                    | 9,153,547.07                   | 20,456,818.85    | 0.00                      | 2,125.81               | 0.00                               | 1,933,528.99               |
| Recapitulation by OO:                        |           |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM      |           | 265,736,000.00            | 8,481,358.97                                                 | 274,217,358.97          | 265,736,000.00      | 0.00                                                   | 0.00        | 8,481,358.97  | 274,217,358.97      | 61,592,057.16               | 83,817,756.70              | 62,413,130.71                   | 68,173,636.08                  | 272,996,580.65   | 55,852,049.43               | 83,944,345.72              | 63,054,880.57                   | 67,538,238.58                  | 270,389,514.30   | 0.00                      | 1,220,778.32           | 27,379.92                          | 2,578,886.83               |
| EDUCATION POLICY DEVELOPMENT PROGRAM         |           | 19,313,000.00             | 3,357,532.95                                                 | 22,670,532.95           | 19,313,000.00       | 0.00                                                   | 0.00        | 3,357,532.95  | 22,670,532.95       | 5,013,455.39                | 5,650,082.09               | 5,313,744.09                    | 6,321,207.39                   | 22,298,489.56    | 4,973,748.37                | 5,645,862.14               | 5,346,671.66                    | 6,193,544.99                   | 22,159,827.16    | 0.00                      | 372,043.39             | 138,662.40                         | 0.00                       |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM |           | 393,000.00                | 1,913,200.00                                                 | 2,306,200.00            | 393,000.00          | 0.00                                                   | 0.00        | 1,913,200.00  | 2,306,200.00        | 12,000.70                   | 776,707.69                 | 640,744.00                      | 43,122.50                      | 1,472,574.19     | 0.00                        | 40,570.99                  | 698,130.70                      | 729,446.50                     | 1,464,148.19     | 0.00                      | 833,628.81             | 0.00                               | 8426.90                    |
| BASIC EDUCATION INPUTS PROGRAM               |           | 0.00                      | 35,566,442.37                                                | 35,566,442.37           | 0.00                | 0.00                                                   | 0.00        | 35,566,442.37 | 35,566,442.37       | 0.00                        | 17,681,729.17              | 285,783.20                      | 18,746,725.47                  | 33,693,237.84    | 0.00                        | 1,897,258.84               | 9,440,397.94                    | 20,766,824.73                  | 32,104,281.51    | 0.00                      | 1,814,204.53           | 326,889.22                         | 1,212,267.11               |
| INCLUSIVE EDUCATION PROGRAM                  |           | 0.00                      | 1,243,465.99                                                 | 1,243,465.99            | 0.00                | 0.00                                                   | 0.00        | 1,243,465.99  | 1,243,465.99        | 0.00                        | 113,773.07                 | 201,366.38                      | 615,126.68                     | 930,266.13       | 0.00                        | 113,773.07                 | 201,366.38                      | 493,857.67                     | 809,997.12       | 0.00                      | 31,199.86              | 49,533.00                          | 71,736.01                  |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 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)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                            | UACS CODE        | Appropriations            |                                                              |                         | Allotments |              |                                                        |             |               |                     | Current Year Obligations    |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                  |                        |                                    |                            |  |
|------------------------------------------------------------------------|------------------|---------------------------|--------------------------------------------------------------|-------------------------|------------|--------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|
|                                                                        |                  | Authorized Appropriations | Adjustments (Transfer To/From, 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            | Unreleased 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=(10+7)-(8+5+16)  | 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                      | 4,116,592.00                                                 | 4,116,592.00            | 0.00       | 3,356,396.50 | 0.00                                                   | 0.00        | 4,116,592.00  | 7,472,988.50        | 585,132.55                  | 3,660,065.81               | 968,065.83                      | 1,861,353.52                   | 7,075,496.91     | 400,869.15                  | 1,066,896.10               | 3,728,428.14                    | 736,915.87                     | 5,933,614.28     | 0.00                      | 397,491.59             | 793,229.50                         | 939,253.15                 |  |
| I. Agency Specific Budget                                              |                  | 0.00                      | 4,116,592.00                                                 | 4,116,592.00            | 0.00       | 3,356,396.50 | 0.00                                                   | 0.00        | 4,116,592.00  | 7,472,988.50        | 585,132.55                  | 3,660,065.81               | 968,065.83                      | 1,861,353.52                   | 7,075,496.91     | 400,869.15                  | 1,066,896.10               | 3,728,428.14                    | 736,915.87                     | 5,933,614.28     | 0.00                      | 397,491.59             | 793,229.50                         | 939,253.15                 |  |
| General Administration and Support                                     | 1000000000000000 | 0.00                      | 16,762.30                                                    | 16,762.30               | 0.00       | 307,369.88   | 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                  | 103,776.25                 | 0.00                            | 0.00                           | 323,213.22       | 0.00                      | 1,518.96               | 0.00                               | 0.00                       |  |
| General Management and Supervision                                     | 1000000100001000 | 0.00                      | 16,762.30                                                    | 16,762.30               | 0.00       | 307,369.88   | 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                  | 103,776.25                 | 0.00                            | 0.00                           | 323,213.22       | 0.00                      | 1,518.96               | 0.00                               | 0.00                       |  |
| MOOE                                                                   |                  | 0.00                      | 16,762.30                                                    | 16,762.30               | 0.00       | 307,369.88   | 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                  | 103,776.25                 | 0.00                            | 0.00                           | 323,213.22       | 0.00                      | 1,518.96               | 0.00                               | 0.00                       |  |
| Sub-Total, General Administration and Support                          |                  | 0.00                      | 16,762.30                                                    | 16,762.30               | 0.00       | 307,369.88   | 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                  | 103,776.25                 | 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                       |  |
| MOOE                                                                   |                  | 0.00                      | 16,762.30                                                    | 16,762.30               | 0.00       | 307,369.88   | 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                  | 103,776.25                 | 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                       |  |
| CO                                                                     |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00         | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Support to Operations                                                  | 2000000000000000 | 0.00                      | 374,962.59                                                   | 374,962.59              | 0.00       | 313,327.59   | 0.00                                                   | 0.00        | 374,962.59    | 687,990.18          | 199,268.62                  | 348,910.53                 | 6,767.38                        | 31,632.62                      | 586,579.15       | 178,268.62                  | 340,005.53                 | 31,722.38                       | 8,992.62                       | 558,979.15       | 0.00                      | 101,411.03             | 0.00                               | 27,600.00                  |  |
| Physical fitness and school sports                                     | 2000000100001000 | 0.00                      | 269,000.00                                                   | 269,000.00              | 0.00       | 2,250.00     | 0.00                                                   | 0.00        | 269,000.00    | 261,250.00          | 9,000.00                    | 249,280.00                 | 2,970.00                        | 0.00                           | 261,250.00       | 0.00                        | 256,075.00                 | 5,175.00                        | 0.00                           | 261,250.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| MOOE                                                                   |                  | 0.00                      | 269,000.00                                                   | 269,000.00              | 0.00       | 2,250.00     | 0.00                                                   | 0.00        | 269,000.00    | 261,250.00          | 9,000.00                    | 249,280.00                 | 2,970.00                        | 0.00                           | 261,250.00       | 0.00                        | 256,075.00                 | 5,175.00                        | 0.00                           | 261,250.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Planning and Management Information Systems                            | 2000000100004000 | 0.00                      | 5,000.00                                                     | 5,000.00                | 0.00       | 0.00         | 0.00                                                   | 0.00        | 5,000.00      | 5,000.00            | 0.00                        | 0.00                       | 1,650.00                        | 3,350.00                       | 5,000.00         | 0.00                        | 0.00                       | 0.00                            | 5,000.00                       | 5,000.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| MOOE                                                                   |                  | 0.00                      | 5,000.00                                                     | 5,000.00                | 0.00       | 0.00         | 0.00                                                   | 0.00        | 5,000.00      | 5,000.00            | 0.00                        | 0.00                       | 1,650.00                        | 3,350.00                       | 5,000.00         | 0.00                        | 0.00                       | 0.00                            | 5,000.00                       | 5,000.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Learner Support Programs                                               | 2000000100006000 | 0.00                      | 100,512.59                                                   | 100,512.59              | 0.00       | 77,316.69    | 0.00                                                   | 0.00        | 100,512.59    | 178,429.28          | 0.00                        | 58,324.25                  | 2,147.38                        | 28,282.62                      | 88,754.25        | 0.00                        | 58,324.25                  | 2,147.38                        | 3,982.62                       | 64,454.25        | 0.00                      | 89,675.03              | 0.00                               | 24,300.00                  |  |
| MOOE                                                                   |                  | 0.00                      | 100,512.59                                                   | 100,512.59              | 0.00       | 77,316.69    | 0.00                                                   | 0.00        | 100,512.59    | 178,429.28          | 0.00                        | 58,324.25                  | 2,147.38                        | 28,282.62                      | 88,754.25        | 0.00                        | 58,324.25                  | 2,147.38                        | 3,982.62                       | 64,454.25        | 0.00                      | 89,675.03              | 0.00                               | 24,300.00                  |  |
| Building Partnerships and Linkages Program                             | 2000000100007000 | 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             | 11,736.00                 | 0.00                   | 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             | 11,736.00                 | 0.00                   | 0.00                               | 0.00                       |  |
| Child Protection Program                                               | 2000000100009000 | 0.00                      | 10,450.00                                                    | 10,450.00               | 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                           | 10,450.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| MOOE                                                                   |                  | 0.00                      | 10,450.00                                                    | 10,450.00               | 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                           | 10,450.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Disaster Preparedness and Response Program                             | 2000000100010000 | 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                           | 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                           | 193,424.90       | 0.00                      | 0.00                   | 0.00                               | 3,300.00                   |  |
| Organizational and Professional Development for Non-Teaching Personnel | 2000000100011000 | 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                       | 24,400.00                       | 0.00                           | 24,400.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| 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                       | 24,400.00                       | 0.00                           | 24,400.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |

This report was generated using the Unified Reporting System on January 27, 2025 12:00 PM. Status : SUBMITTED

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                                                                                                       | UACS CODE        | Appropriations            |                                                              |                         | Allotments |              |                                                        |             |               |                     | Current Year Obligations    |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  |                           | Balances               |                                    |                            |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|--------------------------------------------------------------|-------------------------|------------|--------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|
|                                                                                                                                                   |                  | Authorized Appropriations | Adjustments (Transfer To/From, 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=(10+7)-(4+5+16)  | 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                         |  |
| Sub-Total, Support to Operations                                                                                                                  |                  | 0.00                      | 374,962.59                                                   | 374,962.59              | 0.00       | 313,327.59   | 0.00                                                   | 0.00        | 374,962.59    | 687,990.18          | 199,268.62                  | 348,910.53                 | 6,767.38                        | 31,632.62                      | 586,579.15       | 178,268.62                  | 340,005.53                 | 31,722.38                       | 8,992.62                       | 558,979.15       | 0.00                      | 101,411.03             | 0.00                               | 27,600.00                  |  |
| PS                                                                                                                                                |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00         | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| MOOE                                                                                                                                              |                  | 0.00                      | 374,962.59                                                   | 374,962.59              | 0.00       | 313,327.59   | 0.00                                                   | 0.00        | 374,962.59    | 687,990.18          | 199,268.62                  | 348,910.53                 | 6,767.38                        | 31,632.62                      | 586,579.15       | 178,268.62                  | 340,005.53                 | 31,722.38                       | 8,992.62                       | 558,979.15       | 0.00                      | 101,411.03             | 0.00                               | 27,600.00                  |  |
| FinEx (if Applicable)                                                                                                                             |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00         | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| CO                                                                                                                                                |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00         | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Operations                                                                                                                                        | 3000000000000000 | 0.00                      | 3,724,867.11                                                 | 3,724,867.11            | 0.00       | 2,735,399.03 | 0.00                                                   | 0.00        | 3,724,867.11  | 6,460,266.14        | 105,864.48                  | 3,267,881.51               | 962,237.65                      | 1,829,720.90                   | 6,165,704.54     | 53,163.56                   | 573,018.32                 | 3,696,706.76                    | 727,833.25                     | 5,050,821.89     | 0.00                      | 294,561.60             | 273,229.50                         | 911,653.15                 |  |
| OO: Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved |                  | 0.00                      | 3,724,867.11                                                 | 3,724,867.11            | 0.00       | 2,735,399.03 | 0.00                                                   | 0.00        | 3,724,867.11  | 6,460,266.14        | 105,864.48                  | 3,267,881.51               | 962,237.65                      | 1,829,720.90                   | 6,165,704.54     | 53,163.56                   | 573,018.32                 | 3,696,706.76                    | 727,833.25                     | 5,050,821.89     | 0.00                      | 294,561.60             | 273,229.50                         | 911,653.15                 |  |



| 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            | Unreleased Funds                    |                                   | Unpaid Obligations (16-21)=(24+25) |                               |
|                                                 |                 |                           |                                                             |                         | SARO       | Unobligated  |                                                       |             |               |                         |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  | Unreleased Appropriations 22=(5-11) | 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=(9+10)-(12+13+14+15) | 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                            |
| EDUCATION POLICY DEVELOPMENT PROGRAM            |                 | 0.00                      | 832,221.62                                                  | 832,221.62              | 0.00       | 65,419.77    | 0.00                                                  | 0.00        | 832,221.62    | 897,641.39              | 31,762.28                   | 414,260.01                 | 10,267.92                       | 408,713.70                     | 865,013.91       | 17,720.36                   | 53,801.93                  | 384,777.92                      | 57,724.76                      | 514,024.97       | 0.00                                | 32,627.48                         | 0.00                               | 360,988.94                    |
| National Assessment Systems for Basic Education | 310100100001000 | 0.00                      | 79,974.76                                                   | 79,974.76               | 0.00       | 5,797.40     | 0.00                                                  | 0.00        | 79,974.76     | 86,772.16               | 1,520.00                    | 0.00                       | 0.00                            | 57,724.76                      | 59,244.76        | 0.00                        | 0.00                       | 1,620.00                        | 57,724.76                      | 59,244.76        | 0.00                                | 26,527.40                         | 0.00                               | 0.00                          |
| MOOE                                            |                 | 0.00                      | 79,974.76                                                   | 79,974.76               | 0.00       | 5,797.40     | 0.00                                                  | 0.00        | 79,974.76     | 86,772.16               | 1,520.00                    | 0.00                       | 0.00                            | 57,724.76                      | 59,244.76        | 0.00                        | 0.00                       | 1,620.00                        | 57,724.76                      | 59,244.76        | 0.00                                | 26,527.40                         | 0.00                               | 0.00                          |
| Basic Education Curriculum                      | 310100100003000 | 0.00                      | 752,246.86                                                  | 752,246.86              | 0.00       | 59,322.37    | 0.00                                                  | 0.00        | 752,246.86    | 811,869.33              | 30,262.28                   | 414,260.01                 | 10,267.92                       | 350,988.94                     | 805,769.15       | 17,720.36                   | 53,801.93                  | 383,267.92                      | 0.00                           | 454,790.21       | 0.00                                | 6,100.08                          | 0.00                               | 350,988.94                    |
| MOOE                                            |                 | 0.00                      | 752,246.86                                                  | 752,246.86              | 0.00       | 59,322.37    | 0.00                                                  | 0.00        | 752,246.86    | 811,869.33              | 30,262.28                   | 414,260.01                 | 10,267.92                       | 350,988.94                     | 805,769.15       | 17,720.36                   | 53,801.93                  | 383,267.92                      | 0.00                           | 454,790.21       | 0.00                                | 6,100.08                          | 0.00                               | 350,988.94                    |
| BASIC EDUCATION INPUTS PROGRAM                  |                 | 0.00                      | 1,210,454.20                                                | 1,210,454.20            | 0.00       | 1,737,498.64 | 0.00                                                  | 0.00        | 1,210,454.20  | 2,947,952.94            | 28,930.27                   | 1,806,773.13               | 227,779.92                      | 730,201.31                     | 2,793,694.63     | 17,170.27                   | 263,878.13                 | 1,749,579.92                    | 184,597.56                     | 2,235,226.68     | 0.00                                | 154,268.21                        | 195,289.50                         | 363,169.25                    |
| Learning Tools and Equipment                    | 310200100003000 | 0.00                      | 25,724.45                                                   | 25,724.45               | 0.00       | 16,478.20    | 0.00                                                  | 0.00        | 25,724.45     | 42,202.95               | 0.00                        | 15,855.00                  | 0.00                            | 0.00                           | 15,855.00        | 0.00                        | 0.00                       | 3,000.00                        | 0.00                           | 3,000.00         | 0.00                                | 26,347.65                         | 0.00                               | 12,855.00                     |
| MOOE                                            |                 | 0.00                      | 25,724.45                                                   | 25,724.45               | 0.00       | 16,478.20    | 0.00                                                  | 0.00        | 25,724.45     | 42,202.95               | 0.00                        | 15,855.00                  | 0.00                            | 0.00                           | 15,855.00        | 0.00                        | 0.00                       | 3,000.00                        | 0.00                           | 3,000.00         | 0.00                                | 26,347.65                         | 0.00                               | 12,855.00                     |
| Textbooks and other Instructional Materials     | 310200100004000 | 0.00                      | 56,217.71                                                   | 56,217.71               | 0.00       | 0.00         | 0.00                                                  | 0.00        | 56,217.71     | 56,217.71               | 11,760.00                   | 0.00                       | 0.00                            | 43,587.83                      | 55,347.83        | 0.00                        | 11,760.00                  | 0.00                            | 11,648.00                      | 23,408.00        | 0.00                                | 869.88                            | 0.00                               | 31,939.83                     |
| MOOE                                            |                 | 0.00                      | 56,217.71                                                   | 56,217.71               | 0.00       | 0.00         | 0.00                                                  | 0.00        | 56,217.71     | 56,217.71               | 11,760.00                   | 0.00                       | 0.00                            | 43,587.83                      | 55,347.83        | 0.00                        | 11,760.00                  | 0.00                            | 11,648.00                      | 23,408.00        | 0.00                                | 869.88                            | 0.00                               | 31,939.83                     |
| Computerization Program                         | 310200100005000 | 0.00                      | 217,712.04                                                  | 217,712.04              | 0.00       | 1,571,320.44 | 0.00                                                  | 0.00        | 217,712.04    | 1,788,732.98            | 11,683.40                   | 1,488,800.00               | 164,646.90                      | 53,425.04                      | 1,718,555.34     | 11,683.40                   | 0.00                       | 1,653,446.90                    | 53,425.04                      | 70,177.14        | 0.00                                | 70,177.14                         | 0.00                               | 0.00                          |
| MOOE                                            |                 | 0.00                      | 53,425.04                                                   | 53,425.04               | 0.00       | 711,320.44   | 0.00                                                  | 0.00        | 53,425.04     | 124,445.98              | 11,683.40                   | 0.00                       | 0.00                            | 53,425.04                      | 66,855.34        | 0.00                        | 1,746.90                   | 53,425.04                       | 53,425.04                      | 66,855.34        | 0.00                                | 57,590.14                         | 0.00                               | 0.00                          |
| CO                                              |                 | 0.00                      | 164,287.00                                                  | 164,287.00              | 0.00       | 1,500,300.00 | 0.00                                                  | 0.00        | 164,287.00    | 1,664,287.00            | 0.00                        | 1,488,800.00               | 162,900.00                      | 0.00                           | 1,651,700.00     | 0.00                        | 0.00                       | 1,651,700.00                    | 0.00                           | 1,651,700.00     | 0.00                                | 12,587.00                         | 0.00                               | 0.00                          |
| Basic Education Facilities                      | 310200100006000 | 0.00                      | 910,800.00                                                  | 910,800.00              | 0.00       | 150,300.00   | 0.00                                                  | 0.00        | 910,800.00    | 1,060,800.00            | 5,486.87                    | 302,118.13                 | 63,133.02                       | 633,188.44                     | 1,003,926.46     | 5,486.87                    | 272,118.13                 | 93,133.02                       | 119,524.52                     | 490,262.54       | 0.00                                | 56,873.54                         | 195,289.50                         | 318,374.42                    |
| MOOE                                            |                 | 0.00                      | 0.00                                                        | 0.00                    | 0.00       | 0.00         | 0.00                                                  | 0.00        | 0.00          | 0.00                    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| CO                                              |                 | 0.00                      | 910,800.00                                                  | 910,800.00              | 0.00       | 150,300.00   | 0.00                                                  | 0.00        | 910,800.00    | 1,060,800.00            | 5,486.87                    | 302,118.13                 | 63,133.02                       | 633,188.44                     | 1,003,926.46     | 5,486.87                    | 272,118.13                 | 93,133.02                       | 119,524.52                     | 490,262.54       | 0.00                                | 56,873.54                         | 195,289.50                         | 318,374.42                    |
| INCLUSIVE EDUCATION PROGRAM                     |                 | 0.00                      | 567,762.72                                                  | 567,762.72              | 0.00       | 324,124.35   | 0.00                                                  | 0.00        | 567,762.72    | 891,887.07              | 45,151.93                   | 98,896.71                  | 363,140.00                      | 327,277.17                     | 834,465.81       | 19,272.93                   | 98,999.71                  | 389,678.00                      | 163,184.31                     | 670,132.95       | 0.00                                | 57,421.26                         | 0.00                               | 164,332.86                    |
| Indigenous Peoples Education (IPEd) 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                   | 52,970.64                  | 6,720.00                        | 88,345.36                      | 177,750.00       | 14,730.00                   | 67,954.64                  | 6,720.00                        | 88,345.36                      | 177,750.00       | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| MOOE                                            |                 | 0.00                      | 0.00                                                        | 0.00                    | 0.00       | 177,750.00   | 0.00                                                  | 0.00        | 0.00          | 177,750.00              | 29,714.00                   | 52,970.64                  | 6,720.00                        | 88,345.36                      | 177,750.00       | 14,730.00                   | 67,954.64                  | 6,720.00                        | 88,345.36                      | 177,750.00       | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| Flexible Learning Options (ADM/ALSEIE)          | 310300100003000 | 0.00                      | 347,425.00                                                  | 347,425.00              | 0.00       | 114,391.26   | 0.00                                                  | 0.00        | 347,425.00    | 461,816.26              | 3,642.93                    | 35,067.07                  | 356,420.00                      | 9,375.00                       | 404,395.00       | 3,642.93                    | 8,281.07                   | 382,956.00                      | 9,615.00                       | 404,395.00       | 0.00                                | 57,421.26                         | 0.00                               | 0.00                          |
| MOOE                                            |                 | 0.00                      | 347,425.00                                                  | 347,425.00              | 0.00       | 114,391.26   | 0.00                                                  | 0.00        | 347,425.00    | 461,816.26              | 3,642.93                    | 35,067.07                  | 356,420.00                      | 9,375.00                       | 404,395.00       | 3,642.93                    | 8,281.07                   | 382,956.00                      | 9,615.00                       | 404,395.00       | 0.00                                | 57,421.26                         | 0.00                               | 0.00                          |
| Special Needs Education Program                 | 310300100005000 | 0.00                      | 220,337.72                                                  | 220,337.72              | 0.00       | 31,963.09    | 0.00                                                  | 0.00        | 220,337.72    | 252,320.91              | 11,895.00                   | 10,869.00                  | 0.00                            | 229,556.81                     | 252,320.91       | 0.00                        | 22,764.00                  | 0.00                            | 65,223.95                      | 87,987.95        | 0.00                                | 0.00                              | 0.00                               | 164,332.86                    |
| MOOE                                            |                 | 0.00                      | 220,337.72                                                  | 220,337.72              | 0.00       | 31,963.09    | 0.00                                                  | 0.00        | 220,337.72    | 252,320.91              | 11,895.00                   | 10,869.00                  | 0.00                            | 229,556.81                     | 252,320.91       | 0.00                        | 22,764.00                  | 0.00                            | 65,223.95                      | 87,987.95        | 0.00                                | 0.00                              | 0.00                               | 164,332.86                    |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM         |                 | 0.00                      | 699,148.57                                                  | 699,148.57              | 0.00       | 608,356.27   | 0.00                                                  | 0.00        | 699,148.57    | 1,307,504.94            | 0.00                        | 947,951.64                 | 20,523.81                       | 328,880.80                     | 1,287,356.27     | 0.00                        | 138,338.55                 | 832,136.92                      | 287,778.70                     | 1,256,254.17     | 0.00                                | 10,148.57                         | 7,940.50                           | 33,162.10                     |
| School-Based Feeding Program (SBFP)             | 310400100001000 | 0.00                      | 132,000.00                                                  | 132,000.00              | 0.00       | 608,356.27   | 0.00                                                  | 0.00        | 132,000.00    | 740,356.27              | 0.00                        | 602,995.66                 | 20,523.81                       | 116,836.80                     | 740,356.27       | 0.00                        | 61,338.55                  | 562,180.92                      | 75,734.70                      | 699,254.17       | 0.00                                | 0.00                              | 7,940.50                           | 33,162.10                     |
| MOOE                                            |                 | 0.00                      | 132,000.00                                                  | 132,000.00              | 0.00       | 608,356.27   | 0.00                                                  | 0.00        | 132,000.00    | 740,356.27              | 0.00                        | 602,995.66                 | 20,523.81                       | 116,836.80                     | 740,356.27       | 0.00                        | 61,338.55                  | 562,180.92                      | 75,734.70                      | 699,254.17       | 0.00                                | 0.00                              | 7,940.50                           | 33,162.10                     |

This report was generated using the Unified Reporting System on January 27, 2025 12:00 PM. Status : SUBMITTED

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                                                                                    | UACS CODE       | Appropriations             |                                                              |                         | Allotments |              |                                                        |             |               |                         | Current Year Obligations    |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                            |                                   |                                    |                               |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------|--------------------------------------------------------------|-------------------------|------------|--------------|--------------------------------------------------------|-------------|---------------|-------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------------------------|-----------------------------------|------------------------------------|-------------------------------|
|                                                                                                                                |                 | Authorized/ Appropriations | Adjustments (Transfer To/From, 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            | Unreleased Funds                    |                                   | Unpaid Obligations (16-21)=(24+25) |                               |
|                                                                                                                                |                 |                            |                                                              |                         | SARO       | Unobligated  |                                                        |             |               |                         |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  | Unreleased Appropriations 22=(5-11) | 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=(9+10)-(12+13+14+15) | 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                            |
| Operation of Schools - Elementary (Kinder to Grade 6)                                                                          | 310400100002000 | 0.00                       | 357,000.00                                                   | 357,000.00              | 0.00       | 0.00         | 0.00                                                   | 0.00        | 357,000.00    | 357,000.00              | 0.00                        | 344,956.00                 | 0.00                            | 12,044.00                      | 357,000.00       | 0.00                        | 75,000.00                  | 269,956.00                      | 12,544.00                      | 357,000.00       | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| MOOE                                                                                                                           |                 | 0.00                       | 357,000.00                                                   | 357,000.00              | 0.00       | 0.00         | 0.00                                                   | 0.00        | 357,000.00    | 357,000.00              | 0.00                        | 344,956.00                 | 0.00                            | 12,044.00                      | 357,000.00       | 0.00                        | 75,000.00                  | 269,956.00                      | 12,544.00                      | 357,000.00       | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| Operation of Schools - Senior High School (Grade 11 to Grade 12)                                                               | 310400100004000 | 0.00                       | 200,000.00                                                   | 200,000.00              | 0.00       | 0.00         | 0.00                                                   | 0.00        | 200,000.00    | 200,000.00              | 0.00                        | 0.00                       | 0.00                            | 200,000.00                     | 200,000.00       | 0.00                        | 0.00                       | 0.00                            | 200,000.00                     | 200,000.00       | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| MOOE                                                                                                                           |                 | 0.00                       | 200,000.00                                                   | 200,000.00              | 0.00       | 0.00         | 0.00                                                   | 0.00        | 200,000.00    | 200,000.00              | 0.00                        | 0.00                       | 0.00                            | 200,000.00                     | 200,000.00       | 0.00                        | 0.00                       | 0.00                            | 200,000.00                     | 200,000.00       | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA 8545) | 310400100005000 | 0.00                       | 10,148.57                                                    | 10,148.57               | 0.00       | 0.00         | 0.00                                                   | 0.00        | 10,148.57     | 10,148.57               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 10,148.57                         | 0.00                               | 0.00                          |
| MOOE                                                                                                                           |                 | 0.00                       | 10,148.57                                                    | 10,148.57               | 0.00       | 0.00         | 0.00                                                   | 0.00        | 10,148.57     | 10,148.57               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 10,148.57                         | 0.00                               | 0.00                          |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM                                                                                   |                 | 0.00                       | 415,280.00                                                   | 415,280.00              | 0.00       | 0.00         | 0.00                                                   | 0.00        | 415,280.00    | 415,280.00              | 0.00                        | 0.00                       | 340,536.00                      | 34,647.92                      | 375,183.92       | 0.00                        | 0.00                       | 340,536.00                      | 34,647.92                      | 375,183.92       | 0.00                                | 40,096.08                         | 0.00                               | 0.00                          |
| Human resource development for personnel in schools and learning centers                                                       | 310500100001000 | 0.00                       | 415,280.00                                                   | 415,280.00              | 0.00       | 0.00         | 0.00                                                   | 0.00        | 415,280.00    | 415,280.00              | 0.00                        | 0.00                       | 340,536.00                      | 34,647.92                      | 375,183.92       | 0.00                        | 0.00                       | 340,536.00                      | 34,647.92                      | 375,183.92       | 0.00                                | 40,096.08                         | 0.00                               | 0.00                          |
| MOOE                                                                                                                           |                 | 0.00                       | 415,280.00                                                   | 415,280.00              | 0.00       | 0.00         | 0.00                                                   | 0.00        | 415,280.00    | 415,280.00              | 0.00                        | 0.00                       | 340,536.00                      | 34,647.92                      | 375,183.92       | 0.00                        | 0.00                       | 340,536.00                      | 34,647.92                      | 375,183.92       | 0.00                                | 40,096.08                         | 0.00                               | 0.00                          |
| Sub-Total, Operations                                                                                                          |                 | 0.00                       | 3,724,867.11                                                 | 3,724,867.11            | 0.00       | 2,735,399.03 | 0.00                                                   | 0.00        | 3,724,867.11  | 6,460,266.14            | 105,864.48                  | 3,267,881.51               | 962,237.65                      | 1,829,720.90                   | 6,165,704.54     | 53,163.56                   | 673,018.32                 | 3,696,706.76                    | 727,833.25                     | 6,050,821.89     | 0.00                                | 294,561.60                        | 293,229.50                         | 911,653.15                    |
| PS                                                                                                                             |                 | 0.00                       | 0.00                                                         | 0.00                    | 0.00       | 0.00         | 0.00                                                   | 0.00        | 0.00          | 0.00                    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| MOOE                                                                                                                           |                 | 0.00                       | 2,649,780.11                                                 | 2,649,780.11            | 0.00       | 1,085,399.03 | 0.00                                                   | 0.00        | 2,649,780.11  | 3,735,179.14            | 100,377.61                  | 1,476,963.38               | 736,204.63                      | 1,196,532.46                   | 3,510,078.08     | 47,676.69                   | 308,900.19                 | 1,951,673.74                    | 608,408.73                     | 2,908,859.35     | 0.00                                | 225,101.06                        | 7,940.50                           | 583,278.73                    |
| FinEx (If Applicable)                                                                                                          |                 | 0.00                       | 0.00                                                         | 0.00                    | 0.00       | 0.00         | 0.00                                                   | 0.00        | 0.00          | 0.00                    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| CO                                                                                                                             |                 | 0.00                       | 1,075,087.00                                                 | 1,075,087.00            | 0.00       | 1,650,000.00 | 0.00                                                   | 0.00        | 1,075,087.00  | 2,725,087.00            | 5,486.87                    | 1,790,918.13               | 226,033.02                      | 633,188.44                     | 2,655,626.46     | 5,486.87                    | 272,116.13                 | 1,744,833.02                    | 119,524.52                     | 2,141,962.54     | 0.00                                | 69,460.54                         | 135,289.50                         | 318,374.42                    |
| Sub-Total, L Agency Specific Budget                                                                                            |                 | 0.00                       | 4,116,592.89                                                 | 4,116,592.89            | 0.00       | 3,350,396.58 | 0.00                                                   | 0.00        | 4,116,592.89  | 7,472,989.39            | 585,132.55                  | 3,860,865.81               | 968,865.83                      | 1,861,353.52                   | 7,875,498.91     | 480,869.15                  | 1,668,806.10               | 3,728,429.14                    | 736,915.87                     | 5,933,814.28     | 0.00                                | 397,491.59                        | 293,229.50                         | 939,253.15                    |
| PS                                                                                                                             |                 | 0.00                       | 0.00                                                         | 0.00                    | 0.00       | 0.00         | 0.00                                                   | 0.00        | 0.00          | 0.00                    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| MOOE                                                                                                                           |                 | 0.00                       | 3,041,505.00                                                 | 3,041,505.00            | 0.00       | 1,706,396.50 | 0.00                                                   | 0.00        | 3,041,505.00  | 4,747,901.50            | 579,645.68                  | 1,869,067.68               | 742,972.81                      | 1,228,165.08                   | 4,419,870.45     | 395,382.28                  | 794,681.97                 | 1,963,596.12                    | 617,391.35                     | 3,791,051.72     | 0.00                                | 328,031.05                        | 7,940.50                           | 620,878.73                    |
| 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                          |

| Particulars                                  | UACS CODE | Appropriations            |                                                              |                         | Allotments |              |                                                        |             |               |                     | Current Year Obligations    |                            |                                 |                                |                             | Total      | Current Year Disbursements |                                 |                                |                           |                        | Total      | 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 | 1st Quarter Ending March 31 |            | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Unreleased Appropriations | Unobligated Allotments |            | Unpaid Obligations (16+21)=(24+25) |                            |   |   |
|                                              |           |                           |                                                              |                         | SARO       | Unobligated  |                                                        |             |               |                     |                             |                            |                                 |                                |                             |            |                            |                                 |                                |                           |                        |            | Due and Demandable                 | Not Yet Due and Demandable |   |   |
|                                              |           |                           |                                                              |                         |            |              |                                                        |             |               |                     |                             |                            |                                 |                                |                             |            |                            |                                 |                                |                           |                        |            |                                    |                            | 1 | 2 |
| 1                                            | 2         | 3                         | 4                                                            | 5=(3+4)                 | 6          | 7            | 8                                                      | 9           | 10            | 11=(10+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                         |   |   |
| CO                                           |           | 0.00                      | 1,075,087.00                                                 | 1,075,087.00            | 0.00       | 1,650,700.00 | 0.00                                                   | 0.00        | 1,075,087.00  | 2,725,087.00        | 5,486.87                    | 1,790,918.13               | 226,033.02                      | 633,188.44                     | 2,655,626.46                | 5,486.87   | 272,118.13                 | 1,744,833.02                    | 119,524.52                     | 2,141,962.54              | 0.00                   | 69,460.54  | 195,289.50                         | 318,374.42                 |   |   |
| GRAND TOTAL                                  |           | 0.00                      | 4,116,592.00                                                 | 4,116,592.00            | 0.00       | 3,356,398.50 | 8.88                                                   | 0.00        | 4,116,592.00  | 7,472,988.50        | 585,132.55                  | 3,660,885.81               | 969,065.93                      | 1,861,353.52                   | 7,875,496.81                | 488,889.15 | 1,868,888.10               | 3,728,429.14                    | 736,915.87                     | 5,935,014.28              | 8.88                   | 287,491.59 | 293,228.59                         | 938,253.15                 |   |   |
| 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                       |   |   |
| MOSE                                         |           | 0.00                      | 3,041,505.00                                                 | 3,041,505.00            | 0.00       | 1,706,396.50 | 0.00                                                   | 0.00        | 3,041,505.00  | 4,747,901.50        | 579,645.68                  | 1,869,087.68               | 742,972.01                      | 1,228,165.08                   | 4,419,870.45                | 395,382.28 | 704,681.97                 | 1,983,596.12                    | 617,391.35                     | 3,791,051.72              | 0.00                   | 328,031.05 | 7,940.00                           | 620,878.73                 |   |   |
| FinEx (If Applicable)                        |           | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00         | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                        | 0.00       | 0.00                       | 0.00                            | 0.00                           | 0.00                      | 0.00                   | 0.00       | 0.00                               | 0.00                       |   |   |
| CO                                           |           | 0.00                      | 1,075,087.00                                                 | 1,075,087.00            | 0.00       | 1,650,700.00 | 0.00                                                   | 0.00        | 1,075,087.00  | 2,725,087.00        | 5,486.87                    | 1,790,918.13               | 226,033.02                      | 633,188.44                     | 2,655,626.46                | 5,486.87   | 272,118.13                 | 1,744,833.02                    | 119,524.52                     | 2,141,962.54              | 0.00                   | 69,460.54  | 195,289.50                         | 318,374.42                 |   |   |
| Recapitulation by OG:                        |           |                           |                                                              |                         |            |              |                                                        |             |               |                     |                             |                            |                                 |                                |                             |            |                            |                                 |                                |                           |                        |            |                                    |                            |   |   |
| Unobligated Allotment                        |           | 0.00                      | 3,734,867.11                                                 | 3,734,867.11            | 0.00       | 2,735,389.83 | 8.88                                                   | 0.00        | 3,734,867.11  | 6,466,266.14        | 185,864.48                  | 3,267,881.51               | 962,237.85                      | 1,828,728.98                   | 6,165,794.54                | 53,183.56  | 573,818.32                 | 3,696,766.78                    | 727,833.25                     | 5,958,821.88              | 8.88                   | 294,581.88 | 293,228.59                         | 911,853.15                 |   |   |
| EDUCATION POLICY DEVELOPMENT PROGRAM         |           | 0.00                      | 832,221.62                                                   | 832,221.62              | 0.00       | 65,919.77    | 0.00                                                   | 0.00        | 832,221.62    | 897,641.39          | 31,782.28                   | 414,260.01                 | 10,257.92                       | 408,713.70                     | 865,013.91                  | 17,720.36  | 63,801.93                  | 384,777.92                      | 57,724.76                      | 514,024.97                | 0.00                   | 32,627.48  | 0.00                               | 350,988.94                 |   |   |
| BASIC EDUCATION INPUTS PROGRAM               |           | 0.00                      | 1,210,454.20                                                 | 1,210,454.20            | 0.00       | 1,737,498.64 | 0.00                                                   | 0.00        | 1,210,454.20  | 2,947,952.94        | 28,930.27                   | 1,806,773.13               | 227,779.92                      | 730,201.31                     | 2,793,684.63                | 17,170.27  | 263,878.13                 | 1,749,579.92                    | 194,597.56                     | 2,235,225.88              | 0.00                   | 154,268.21 | 195,289.50                         | 363,169.25                 |   |   |
| INCLUSIVE EDUCATION PROGRAM                  |           | 0.00                      | 567,762.72                                                   | 567,762.72              | 0.00       | 324,124.35   | 0.00                                                   | 0.00        | 567,762.72    | 891,887.07          | 45,151.93                   | 98,896.71                  | 363,140.00                      | 327,277.17                     | 834,465.81                  | 18,272.93  | 68,999.71                  | 389,676.00                      | 163,184.31                     | 670,132.95                | 0.00                   | 57,421.26  | 0.00                               | 164,332.86                 |   |   |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM      |           | 0.00                      | 689,148.57                                                   | 689,148.57              | 0.00       | 608,368.27   | 0.00                                                   | 0.00        | 689,148.57    | 1,307,504.94        | 0.00                        | 947,951.66                 | 20,523.81                       | 328,880.80                     | 1,297,356.27                | 0.00       | 138,338.05                 | 832,136.92                      | 287,778.70                     | 1,266,254.17              | 0.00                   | 10,148.57  | 7,940.00                           | 33,162.10                  |   |   |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM |           | 0.00                      | 415,280.00                                                   | 415,280.00              | 0.00       | 0.00         | 0.00                                                   | 0.00        | 415,280.00    | 415,280.00          | 0.00                        | 0.00                       | 340,536.00                      | 34,647.92                      | 375,183.92                  | 0.00       | 0.00                       | 340,536.00                      | 34,647.92                      | 375,183.92                | 0.00                   | 40,096.08  | 0.00                               | 0.00                       |   |   |

This report was generated using the Unified Reporting System on January 27, 2025 12:00 PM. Status : SUBMITTED

Page 3 of 4

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

STEPHANIE P. SALGUMBIA, CPA  
Budget Officer III

MARICEL B. JANGAO, CPA  
Accountant III

N/A

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

Date: 01/27/2025

Date: 01/27/2025

Date:

Date: 01/27/2025

This report was generated using the Unified Reporting System on January 27, 2025 12:00 PM. Status : SUBMITTED

Page 4 of 4

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

Department : Department of Education (DepEd)  
Agency/Entity : Office of the Secretary  
Operating Unit : Division of El Salvador City  
Organization Code (UACS) : 07 031 0810007  
Fund Cluster : 01 -Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Contributing Appropriations |

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

| Particulars                                                                        | UACS CODE  | Appropriations            |                                                             |                         |                     |                                                       | Allotments   |               | Obligations         |                             |                            |                                 |                                | Disbursements    |                             |                            |                                 |                                | Balances         |                           |                        |                                    |                            |
|------------------------------------------------------------------------------------|------------|---------------------------|-------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|--------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                                                                    |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfers 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+(-17)+(-18))  | 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                                                                            |            | 336,191,000.00            | 91,741,799.01                                               | 427,932,799.01          | 337,632,000.00      | 22,643,956.00                                         | 0.00         | 67,666,844.01 | 427,932,799.01      | 76,844,270.20               | 130,487,132.47             | 96,306,896.96                   | 129,541,822.14                 | 422,190,002.07   | 69,386,111.76               | 104,831,384.92             | 96,009,340.16                   | 143,800,696.96                 | 416,217,044.10   | 0.00                      | 6,742,796.94           | 127,806.33                         | 6,046,362.64               |
| A. AGENCY SPECIFIC BUDGET                                                          |            | 310,647,000.00            | 66,699,828.24                                               | 366,326,628.24          | 310,641,000.00      | 0.00                                                  | 0.00         | 66,699,828.24 | 366,329,828.24      | 69,333,393.69               | 113,963,54.61              | 72,643,046.08                   | 104,769,148.46                 | 360,648,343.38   | 63,260,029.63               | 97,084,166.92              | 82,816,716.16                   | 111,668,337.48                 | 364,818,347.37   | 0.00                      | 6,600,684.96           | 166,743.36                         | 6,046,362.64               |
| Personnel Services                                                                 |            | 280,667,000.00            | 16,912,661.90                                               | 296,679,661.90          | 280,666,000.00      | 0.00                                                  | 0.00         | 16,912,661.90 | 296,679,661.90      | 96,867,916.28               | 91,863,800.69              | 61,671,996.00                   | 91,706,419.38                  | 284,102,002.78   | 63,075,187.76               | 96,396,623.61              | 61,008,686.16                   | 93,167,644.32                  | 283,718,021.16   | 0.00                      | 2,778,669.16           | 883,961.89                         | 0.00                       |
| Salaries and Wages                                                                 |            | 216,687,000.00            | 2,824,974.12                                                | 218,713,974.12          | 216,889,000.00      | 2,824,974.12                                          | 0.00         | 0.00          | 218,713,974.12      | 63,702,406.64               | 14,307,866.53              | 66,406,626.65                   | 66,537,461.51                  | 218,683,842.63   | 40,306,988.08               | 68,700,964.63              | 66,361,644.34                   | 66,913,674.60                  | 218,292,371.86   | 0.00                      | 160,131.59             | 771,470.68                         | 0.00                       |
| Salaries and Wages - Regular                                                       | 5010101000 | 212,919,000.00            | 2,515,683.88                                                | 215,425,683.88          | 212,910,000.00      | 2,515,683.88                                          | 0.00         | 0.00          | 215,425,683.88      | 53,128,207.34               | 53,591,941.16              | 54,940,116.29                   | 53,765,719.19                  | 215,425,683.88   | 47,731,199.48               | 58,085,139.86              | 54,895,431.78                   | 54,441,942.08                  | 215,154,213.20   | 0.00                      | 0.00                   | 771,470.68                         | 0.00                       |
| Base Salary - Civilian                                                             | 5010101001 | 212,919,000.00            | 2,515,683.88                                                | 215,425,683.88          | 212,910,000.00      | 2,515,683.88                                          | 0.00         | 0.00          | 215,425,683.88      | 53,128,207.34               | 53,591,941.16              | 54,940,116.29                   | 53,765,719.19                  | 215,425,683.88   | 47,731,199.48               | 58,085,139.86              | 54,895,431.78                   | 54,441,942.08                  | 215,154,213.20   | 0.00                      | 0.00                   | 771,470.68                         | 0.00                       |
| Salaries and Wages - Substitute Teachers                                           | 5010103000 | 2,978,000.00              | 309,290.24                                                  | 3,288,290.24            | 2,979,000.00        | 309,290.24                                            | 0.00         | 0.00          | 3,288,290.24        | 574,199.20                  | 615,914.77                 | 466,412.26                      | 1,471,732.02                   | 3,129,158.05     | 574,199.20                  | 615,914.77                 | 466,412.26                      | 1,471,732.02                   | 3,129,158.05     | 0.00                      | 160,131.59             | 0.00                               | 0.00                       |
| Othel Compensation                                                                 |            | 66,467,000.00             | 4,068,416.98                                                | 62,819,416.98           | 60,481,000.00       | 2,874,192.41                                          | 0.00         | 1,084,223.86  | 62,919,416.98       | 3,486,714.27                | 35,497,963.69              | 3,704,864.72                    | 29,763,468.91                  | 62,022,691.68    | 3,464,114.27                | 26,609,563.69              | 3,704,864.72                    | 29,289,360.37                  | 61,967,373.06    | 0.00                      | 496,024.37             | 66,218.64                          | 0.00                       |
| Personal Economic Relief Allowance (PERA)                                          | 5010201000 | 13,157,000.00             | 361,337.15                                                  | 13,513,337.15           | 13,152,000.00       | 361,337.15                                            | 0.00         | 0.00          | 13,513,337.15       | 3,310,714.27                | 3,287,566.66               | 3,357,070.18                    | 3,157,996.94                   | 13,513,337.15    | 3,310,714.27                | 3,287,566.66               | 3,357,070.18                    | 3,557,996.04                   | 13,513,337.15    | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| PERA - Civilian                                                                    | 5010201001 | 13,157,000.00             | 361,337.15                                                  | 13,513,337.15           | 13,152,000.00       | 361,337.15                                            | 0.00         | 0.00          | 13,513,337.15       | 3,310,714.27                | 3,287,566.66               | 3,357,070.18                    | 3,157,996.94                   | 13,513,337.15    | 3,310,714.27                | 3,287,566.66               | 3,357,070.18                    | 3,557,996.04                   | 13,513,337.15    | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Representation Allowance (RA)                                                      | 5010202000 | 317,000.00                | 48,000.00                                                   | 365,000.00              | 312,000.00          | 48,000.00                                             | 0.00         | 0.00          | 365,000.00          | 75,000.00                   | 90,000.00                  | 90,000.00                       | 102,000.00                     | 365,000.00       | 72,000.00                   | 90,000.00                  | 90,000.00                       | 102,000.00                     | 365,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                                                      | 5010203000 | 317,000.00                | 48,000.00                                                   | 365,000.00              | 312,000.00          | 48,000.00                                             | 0.00         | 0.00          | 365,000.00          | 75,000.00                   | 90,000.00                  | 90,000.00                       | 102,000.00                     | 365,000.00       | 72,000.00                   | 90,000.00                  | 90,000.00                       | 102,000.00                     | 365,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                                                      | 5010203001 | 317,000.00                | 48,000.00                                                   | 365,000.00              | 312,000.00          | 48,000.00                                             | 0.00         | 0.00          | 365,000.00          | 75,000.00                   | 90,000.00                  | 90,000.00                       | 102,000.00                     | 365,000.00       | 72,000.00                   | 90,000.00                  | 90,000.00                       | 102,000.00                     | 365,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance                                                         | 5010204000 | 3,288,000.00              | 580,642.55                                                  | 3,868,642.55            | 3,288,000.00        | 580,642.55                                            | 0.00         | 0.00          | 3,868,642.55        | 0.00                        | 3,812,942.55               | (4,612.25)                      | 28,000.00                      | 3,836,030.30     | 0.00                        | 3,812,942.55               | (4,612.25)                      | 28,000.00                      | 3,836,030.30     | 0.00                      | 32,612.25              | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance - Civilian                                              | 5010204001 | 3,288,000.00              | 580,642.55                                                  | 3,868,642.55            | 3,288,000.00        | 580,642.55                                            | 0.00         | 0.00          | 3,868,642.55        | 0.00                        | 3,812,942.55               | (4,612.25)                      | 28,000.00                      | 3,836,030.30     | 0.00                        | 3,812,942.55               | (4,612.25)                      | 28,000.00                      | 3,836,030.30     | 0.00                      | 32,612.25              | 0.00                               | 0.00                       |
| Subsistence Allowance (SA)                                                         | 5010205000 | 0.00                      | 66,000.00                                                   | 66,000.00               | 0.00                | 0.00                                                  | 0.00         | 66,000.00     | 66,000.00           | 0.00                        | 12,075.00                  | 6,050.00                        | 22,801.00                      | 40,926.00        | 0.00                        | 12,075.00                  | 6,050.00                        | 22,801.00                      | 40,926.00        | 0.00                      | 25,074.00              | 0.00                               | 0.00                       |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305      | 5010205003 | 0.00                      | 66,000.00                                                   | 66,000.00               | 0.00                | 0.00                                                  | 0.00         | 66,000.00     | 66,000.00           | 0.00                        | 12,075.00                  | 6,050.00                        | 22,801.00                      | 40,926.00        | 0.00                        | 12,075.00                  | 6,050.00                        | 22,801.00                      | 40,926.00        | 0.00                      | 25,074.00              | 0.00                               | 0.00                       |
| Laundry Allowance (LA)                                                             | 5010206000 | 0.00                      | 9,000.00                                                    | 9,000.00                | 0.00                | 0.00                                                  | 0.00         | 9,000.00      | 9,000.00            | 0.00                        | 1,878.37                   | 824.88                          | 3,381.74                       | 6,085.09         | 0.00                        | 1,878.37                   | 824.88                          | 3,381.74                       | 6,085.09         | 0.00                      | 2,914.91               | 0.00                               | 0.00                       |
| Laundry 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         | 9,000.00      | 9,000.00            | 0.00                        | 1,878.37                   | 824.88                          | 3,381.74                       | 6,085.09         | 0.00                        | 1,878.37                   | 824.88                          | 3,381.74                       | 6,085.09         | 0.00                      | 2,914.91               | 0.00                               | 0.00                       |
| Honoraria                                                                          | 5010210000 | 419,000.00                | (44,000.00)                                                 | 375,000.00              | 419,000.00          | (44,000.00)                                           | 0.00         | 0.00          | 375,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 375,000.00       | 0.00                      | 375,000.00             | 0.00                               | 0.00                       |
| Honoraria - Civilian                                                               | 5010210001 | 419,000.00                | (44,000.00)                                                 | 375,000.00              | 419,000.00          | (44,000.00)                                           | 0.00         | 0.00          | 375,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 375,000.00       | 0.00                      | 375,000.00             | 0.00                               | 0.00                       |
| Hazard Pay (HP)                                                                    | 5010211000 | 0.00                      | 590,624.07                                                  | 590,624.07              | 0.00                | 0.00                                                  | 0.00         | 590,624.07    | 590,624.07          | 0.00                        | 157,957.87                 | 65,414.80                       | 306,028.59                     | 529,400.86       | 0.00                        | 157,957.87                 | 65,414.80                       | 306,028.59                     | 529,400.86       | 0.00                      | 61,223.21              | 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         | 590,624.07    | 590,624.07          | 0.00                        | 157,957.87                 | 65,414.80                       | 306,028.59                     | 529,400.86       | 0.00                        | 157,957.87                 | 65,414.80                       | 306,028.59                     | 529,400.86       | 0.00                      | 61,223.21              | 0.00                               | 0.00                       |
| Overtime and Night Pay                                                             | 5010213000 | 0.00                      | 60,016.43                                                   | 60,016.43               | 0.00                | 60,016.43                                             | 0.00         | 0.00          | 60,016.43           | 0.00                        | 0.00                       | 0.00                            | 60,016.43                      | 60,016.43        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 60,016.43        | 0.00                      | 0.00                   | 52,555.66                          | 0.00                       |
| Overtime Pay                                                                       | 5010213001 | 0.00                      | 60,016.43                                                   | 60,016.43               | 0.00                | 60,016.43                                             | 0.00         | 0.00          | 60,016.43           | 0.00                        | 0.00                       | 0.00                            | 60,016.43                      | 60,016.43        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 60,016.43        | 0.00                      | 0.00                   | 52,555.66                          | 0.00                       |
| Year-End Bonus                                                                     | 5010214000 | 17,747,000.00             | 487,477.15                                                  | 18,231,477.15           | 17,744,000.00       | 487,477.15                                            | 0.00         | 0.00          | 18,231,477.15       | 0.00                        | 0.00                       | 0.00                            | 18,231,477.15                  | 18,231,477.15    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 18,230,979.07    | 0.00                      | 496.08                 | 0.00                               | 0.00                       |
| Bonus - Civilian                                                                   | 5010214001 | 17,747,000.00             | 487,477.15                                                  | 18,231,477.15           | 17,744,000.00       | 487,477.15                                            | 0.00         | 0.00          | 18,231,477.15       | 0.00                        | 0.00                       | 0.00                            | 18,231,477.15                  | 18,231,477.15    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 18,230,979.07    | 0.00                      | 496.08                 | 0.00                               | 0.00                       |
| Cash Gift                                                                          | 5010215000 | 2,743,000.00              | 3,000.00                                                    | 2,746,000.00            | 2,743,000.00        | 3,000.00                                              | 0.00         | 0.00          | 2,746,000.00        | 0.00                        | 0.00                       | 0.00                            | 2,743,000.00                   | 2,743,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 2,743,000.00     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Cash Gift - Civilian                                                               | 5010215001 | 2,743,000.00              | 3,000.00                                                    | 2,746,000.00            | 2,743,000.00        | 3,000.00                                              | 0.00         | 0.00          | 2,746,000.00        | 0.00                        | 0.00                       | 0.00                            | 2,743,000.00                   | 2,743,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 2,743,000.00     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                                                          | 5010216000 | 17,747,000.00             | 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.                                 |                            |

| Particulars | UACS CODE | Appropriations            |                                                              |                         |                     | Allotments                                             |             |               |                     | Obligations                 |                            |                                 |                                |                  | Disbursements               |                            |                                 |                                |                  | Balances                  |                        |                                    |                            |
|-------------|-----------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|             |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                            |
|             |           |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |
| 1           | 2         | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=(6)-(7)-(8)-(9)  | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24                         |

|                                                                                                                                                                                                          |                                |   |                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---|-----------------------------|
| Agency/Entity                                                                                                                                                                                            | : Office of the Secretary      | X | Current Year Appropriations |
| Operating Unit                                                                                                                                                                                           | : Division of El Salvador City |   | Supplemental Appropriations |
| Organization Code (UACS)                                                                                                                                                                                 | : 07 071 0810007               |   | Contributing Appropriations |
| 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) |                                |   |                             |

| Particulars                                         | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             | Obligations   |                     |                             |                            |                                 |                                |                  | Disbursements               |                            |                                 |                                |                  | Balances                  |                        |                                    |              |
|-----------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|--------------|
|                                                     |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |              |
| 1                                                   | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=(6)-(7)-(8)-(9)  | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24           |
| Other Personnel Benefits                            | 501049909  | 0.00                      | 2,235,117.46                                                 | 2,235,117.46            | 0.00                | (11,570,535.92)                                        | 0.00        | 13,805,653.38 | 2,235,117.46        | 0.00                        | 0.00                       | 505,000.00                      | 1,000.00                       | 506,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 506,000.00       | 0.00                      | 1,729,117.46           | 0.00                               | 0.00         |
| Maintenance and Other Operating Expenses            |            | 29,671,000.00             | 18,264,592.80                                                | 47,935,592.80           | 29,671,000.00       | 0.00                                                   | 0.00        | 18,264,592.80 | 47,935,592.80       | 10,495,477.61               | 14,480,381.66              | 10,871,080.00                   | 9,340,973.88                   | 45,037,792.91    | 10,174,460.78               | 8,902,320.27               | 12,309,880.14                   | 9,307,146.07                   | 40,644,207.36    | 0.00                      | 2,901,799.89           | 401,781.79                         | 3,981,823.78 |
| Traveling Expenses                                  |            | 1,787,000.00              | (441,643.64)                                                 | 1,345,356.36            | 1,786,000.00        | (441,643.64)                                           | 0.00        | 0.00          | 1,343,356.36        | 22,995.66                   | 0.00                       | 0.00                            | 0.00                           | 22,995.66        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 22,995.66        | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Traveling Expenses - Local                          | 5020101000 | 1,787,000.00              | (441,643.64)                                                 | 1,343,356.36            | 1,785,000.00        | (441,643.64)                                           | 0.00        | 0.00          | 1,343,356.36        | 22,995.66                   | 0.00                       | 0.00                            | 0.00                           | 22,995.66        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 22,995.66        | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Traveling and Scholarship Expenses                  |            | 1,911,000.00              | 7,173,437.17                                                 | 9,080,437.17            | 1,917,000.00        | 5,752,947.51                                           | 0.00        | 1,420,789.66  | 9,080,437.17        | 1,665,150.00                | 2,966,335.80               | 1,296,314.40                    | 3,098,238.35                   | 8,958,135.48     | 1,653,362.00                | 1,249,336.40               | 2,185,169.10                    | 3,103,904.81                   | 6,191,560.01     | 0.00                      | 132,296.71             | 89,685.31                          | 376,893.14   |
| Traveling Expenses                                  | 5020201000 | 1,911,000.00              | 7,173,437.17                                                 | 9,080,437.17            | 1,917,000.00        | 5,752,947.51                                           | 0.00        | 1,420,789.66  | 9,080,437.17        | 1,665,150.00                | 2,966,335.80               | 1,296,314.40                    | 3,098,238.35                   | 8,958,135.48     | 1,653,362.00                | 1,249,336.40               | 2,185,169.10                    | 3,103,904.81                   | 6,191,560.01     | 0.00                      | 132,296.71             | 89,685.31                          | 376,893.14   |
| Traveling Expenses                                  | 5020201002 | 1,911,000.00              | 7,173,437.17                                                 | 9,080,437.17            | 1,917,000.00        | 5,752,947.51                                           | 0.00        | 1,420,789.66  | 9,080,437.17        | 1,665,150.00                | 2,966,335.80               | 1,296,314.40                    | 3,098,238.35                   | 8,958,135.48     | 1,653,362.00                | 1,249,336.40               | 2,185,169.10                    | 3,103,904.81                   | 6,191,560.01     | 0.00                      | 132,296.71             | 89,685.31                          | 376,893.14   |
| Supplies and Materials Expenses                     |            | 16,291,000.00             | 6,020,153.79                                                 | 22,311,153.79           | 16,291,000.00       | 3,610,863.39                                           | 0.00        | 2,409,490.40  | 22,311,153.79       | 6,054,024.94                | 6,736,480.00               | 7,603,114.30                    | 2,782,317.79                   | 22,164,905.00    | 4,991,162.84                | 4,698,031.66               | 6,430,701.12                    | 3,012,972.60                   | 19,023,169.82    | 0.00                      | 126,248.79             | 0.00                               | 3,161,746.18 |
| Office Supplies Expenses                            | 5020301000 | 5,241,000.00              | 1,351,797.26                                                 | 6,594,797.26            | 5,243,000.00        | 1,351,797.26                                           | 0.00        | 0.00          | 6,594,797.26        | 1,912,579.86                | 3,438,32.52                | 840,492.57                      | 401,714.35                     | 6,592,969.20     | 1,862,157.86                | 2,130,709.11               | 2,195,087.46                    | 381,118.02                     | 6,599,172.97     | 0.00                      | 1,828.06               | 0.00                               | 23,796.23    |
| Office Supplies Expenses                            | 5020301002 | 5,241,000.00              | 1,351,797.26                                                 | 6,594,797.26            | 5,243,000.00        | 1,351,797.26                                           | 0.00        | 0.00          | 6,594,797.26        | 1,912,579.86                | 3,438,32.52                | 840,492.57                      | 401,714.35                     | 6,592,969.20     | 1,862,157.86                | 2,130,709.11               | 2,195,087.46                    | 381,118.02                     | 6,599,172.97     | 0.00                      | 1,828.06               | 0.00                               | 23,796.23    |
| Accountable Forms Expenses                          | 5020302000 | 71,000.00                 | (35,730.00)                                                  | 35,270.00               | 71,000.00           | (35,730.00)                                            | 0.00        | 0.00          | 41,270.00           | 23,730.00                   | 0.00                       | 2,200.00                        | 0.00                           | 5,990.00         | 40,270.00                   | 0.00                       | 0.00                            | 0.00                           | 40,270.00        | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Food Supplies Expenses                              | 5020305000 | 0.00                      | 3,857,144.67                                                 | 3,857,144.67            | 0.00                | 3,857,144.67                                           | 0.00        | 0.00          | 3,857,144.67        | 0.00                        | 0.00                       | 3,115,884.92                    | 31,459.35                      | 3,857,144.67     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 1,522,094.74     | 0.00                      | 0.00                   | 0.00                               | 2,335,049.93 |
| Drugs and Medicines Expenses                        | 5020307000 | 241,000.00                | 71,238.84                                                    | 311,238.84              | 240,000.00          | 71,238.84                                              | 0.00        | 0.00          | 311,238.84          | 26,700.00                   | 106,127.00                 | 0.00                            | 0.00                           | 177,811.75       | 311,238.84                  | 26,700.00                  | 0.00                            | 0.00                           | 19,906.84        | 0.00                      | 0.00                   | 0.00                               | 119,332.00   |
| Medical, Dental and Laboratory Supplies Expenses    | 5020308000 | 11,000.00                 | 36,692.00                                                    | 46,692.00               | 10,000.00           | 36,692.00                                              | 0.00        | 0.00          | 46,692.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 36,692.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 36,692.00        | 0.00                      | 10,000.00              | 0.00                               | 36,692.00    |
| Fuel, Oil and Lubricants Expenses                   | 5020309000 | 198,000.00                | (28,353.10)                                                  | 169,646.90              | 190,000.00          | (28,353.10)                                            | 0.00        | 0.00          | 81,646.90           | 23,176.10                   | 25,963.85                  | 51,645.37                       | 60,831.58                      | 161,646.90       | 23,176.10                   | 25,963.85                  | 51,645.37                       | 60,831.58                      | 161,646.90       | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Textbooks and Instructional Materials Expenses      | 5020311000 | 0.00                      | 2,334,863.02                                                 | 2,334,863.02            | 0.00                | 9,863.02                                               | 0.00        | 2,325,000.00  | 2,334,863.02        | 0.00                        | 0.00                       | 2,253,000.00                    | 43,863.02                      | 2,296,863.02     | 0.00                        | 0.00                       | 2,253,000.00                    | 34,000.02                      | 2,287,000.02     | 0.00                      | 34,000.00              | 0.00                               | 9,863.02     |
| Textbooks and Instructional Materials Expenses      | 5020311001 | 0.00                      | 9,863.02                                                     | 9,863.02                | 0.00                | 9,863.02                                               | 0.00        | 0.00          | 9,863.02            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 9,863.02         | 0.00                        | 0.00                       | 0.00                            | 0.02                           | 9,863.02         | 0.00                      | 0.00                   | 0.00                               | 9,863.02     |
| Charter Allowance                                   | 5020311002 | 0.00                      | 2,325,000.00                                                 | 2,325,000.00            | 0.00                | 0.00                                                   | 0.00        | 2,325,000.00  | 2,325,000.00        | 0.00                        | 0.00                       | 2,253,000.00                    | 34,000.00                      | 2,287,000.00     | 0.00                        | 0.00                       | 2,253,000.00                    | 34,000.00                      | 2,287,000.00     | 0.00                      | 38,000.00              | 0.00                               | 0.00         |
| Self-Expendable Machinery and Equipment             | 5020321000 | 401,000.00                | 3,850,386.82                                                 | 4,252,386.82            | 402,000.00          | 3,765,905.42                                           | 0.00        | 84,490.40     | 4,252,386.82        | 1,250,622.00                | 1,620,914.78               | 887,059.85                      | 1,187,079.42                   | 4,187,079.42     | 1,238,172.00                | 1,322,754.63               | 829,880.30                      | 521,170.77                     | 3,912,187.40     | 0.00                      | 65,317.40              | 0.00                               | 274,891.02   |
| Machinery                                           | 5020321001 | 141,000.00                | (140,000.00)                                                 | 100.00                  | 140,000.00          | (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                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Office Equipment                                    | 5020321002 | 261,000.00                | 610,558.61                                                   | 870,558.61              | 20,000.00           | 610,558.61                                             | 0.00        | 0.00          | 890,558.61          | 236,060.00                  | 288,972.32                 | 18,974.72                       | 67,451.57                      | 610,558.61       | 236,060.00                  | 164,388.33                 | 142,656.71                      | 25,971.57                      | 569,078.61       | 0.00                      | 20,000.00              | 0.00                               | 41,490.00    |
| Information and Communications Technology Equipment | 5020321003 | 261,000.00                | 1,619,601.60                                                 | 1,880,601.60            | 20,000.00           | 1,619,601.60                                           | 0.00        | 0.00          | 1,890,601.60        | 398,460.00                  | 457,362.52                 | 590,105.14                      | 193,543.94                     | 1,639,601.60     | 398,460.00                  | 457,362.52                 | 590,105.14                      | 193,543.94                     | 1,586,585.58     | 0.00                      | 0.00                   | 0.00                               | 54,045.02    |
| Communications Equipment                            | 5020321007 | 0.00                      | 304,753.36                                                   | 304,753.36              | 0.00                | 304,753.36                                             | 0.00        | 0.00          | 304,753.36          | 179,000.00                  | 111,954.38                 | 0.00                            | 0.00                           | 13,799.00        | 304,753.36                  | 179,000.00                 | 67,318.00                       | 44,636.36                      | 13,799.00        | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Disaster Response and Rescue Equipment              | 5020321008 | 0.00                      | 1,300.00                                                     | 1,300.00                | 0.00                | 1,300.00                                               | 0.00        | 0.00          | 1,300.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 1,300.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 1,300.00         | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Sports Equipment                                    | 5020321012 | 0.00                      | 110,835.99                                                   | 110,835.99              | 0.00                | 110,835.99                                             | 0.00        | 0.00          | 110,835.99          | 0.00                        | 69,857.99                  | 0.00                            | 40,978.00                      | 110,835.99       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 69,857.99        | 0.00                      | 0.00                   | 0.00                               | 40,978.00    |
| Technical and Scientific Equipment                  | 5020321013 | 221,000.00                | (97,163.83)                                                  | 123,836.17              | 222,000.00          | (171,654.23)                                           | 0.00        | 84,490.40     | 34,836.17           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 34,836.17        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 34,836.17        | 0.00                      | 0.00                   | 0.00                               | 34,836.17    |
| Other Machinery and Equipment                       | 5020321099 | 0.00                      | 1,430,510.09                                                 | 1,430,510.09            | 0.00                | 1,430,510.09                                           | 0.00        | 0.00          | 1,430,510.09        | 437,102.00                  | 657,937.59                 | 78,579.99                       | 257,084.51                     | 1,430,394.09     | 434,162.00                  | 176,655.34                 | 176,655.34                      | 158,696.51                     | 1,330,006.09     | 0.00                      | 118.00                 | 0.00                               | 100,398.00   |
| Self-Expendable Furniture, Fixtures and Boats       | 5020322000 | 311,000.00                | 424,868.59                                                   | 736,868.59              | 314,000.00          | 424,868.59                                             | 0.00        | 0.00          | 738,868.59          | 356,358.00                  | 108,332.59                 | 70,320.00                       | 203,358.00                     | 738,868.59       | 356,358.00                  | 108,332.59                 | 1,720.00                        | 71,810.00                      | 538,720.59       | 0.00                      | 0.00                   | 0.00                               | 200,148.00   |
| Furniture and Fixtures                              | 5020322001 | 311,000.00                | 424,868.59                                                   | 736,868.59              | 314,000.00          | 424,868.59                                             | 0.00        | 0.00          | 738,868.59          | 356,358.00                  | 108,332.59                 | 70,320.00                       | 203,358.00                     | 738,868.59       | 356,358.00                  | 108,332.59                 | 1,720.00                        | 71,810.00                      | 538,720.59       | 0.00                      | 0.00                   | 0.00                               | 200,148.00   |
| Other Supplies and Materials Expenses               | 5020399000 | 9,811,000.00              | (5,842,783.31)                                               | 3,972,259.69            | 9,817,000.00        | (5,842,783.31)                                         | 0.00        | 0.00          | 3,974,236.69        | 1,480,858.88                | 1,426,471.17               | 582,111.67                      | 493,015.94                     | 3,962,133.36     | 1,480,158.88                | 931,452.48                 | 1,049,970.38                    | 357,877.72                     | 3,800,159.36     | 0.00                      | 12,103.33              | 0.00                               | 161,874.00   |
| Utility Expenses                                    |            | 4,039,000.00              | 1,196,823.08                                                 | 5,235,823.08            | 4,036,000.00        | 1,196,823.08                                           | 0.00        | 0.00          | 5,236,823.08        | 1,789,086.13                | 2,172,981.63               | 199,167.19                      | 1,891,269.33                   | 6,230,823.08     | 1,789,086.13                | 1,243,080.48               | 1,092,098.13                    | 1,092,098.13                   | 6,230,823.08     | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Water Expenses                                      | 5020401000 | 431,000.00                | (86,303.28)                                                  | 344,696.72              | 434,000.00          | (86,303.28)                                            | 0.00        | 0.00          | 347,696.72          | 57,351.00                   | 182,010.72                 | 14,250.00                       | 94,085.00                      | 347,696.72       | 57,351.00                   | 111,653.50                 | 63,807.12                       | 94,885.00                      | 347,696.72       | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Electricity Expenses                                | 5020402000 | 3,801,000.00              | 1,282,126.35                                                 | 4,883,126.35            | 3,801,000.00        | 4,883,126.35                                           | 0.00        | 0.00          | 4,883,126.35        | 1,710,734.13                | 1,960,170.91               | 1,947,917.19                    | 197,204.33                     | 4,883,126.35     | 1,710,734.13                | 1,131,966.90               | 1,034,191.11                    | 997,204.13                     | 4,883,126.35     | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Communication Expenses                              |            | 1,441,000.00              | 400,834.44                                                   | 1,842,834.44            | 1,442,000.00        | 400,834.44                                             | 0.00        | 0.00          | 1,842,834.44        | 497,208.00                  | 728,940.80                 | 141,418.00                      | 276,467.36                     | 1,842,834.44     | 497,208.00                  | 440,264.36                 | 426,274.12                      | 467,967.84                     | 1,816,434.44     | 0.00                      | 0.00                   | 8,600.00                           | 20,900.00    |
| Postage and Courier Services                        | 5020501000 | 1,000.00                  | 22,939.00                                                    | 24,939.00               | 2,000.00            | 22,939.00                                              | 0.00        | 0.00          | 24,939.00           | 0.00                        | 7,500.00                   | 590.00                          | 16,890.00                      | 24,939.00        | 0.00                        | 0.00                       | 0.00                            |                                |                  |                           |                        |                                    |              |

| Particulars             | UACS CODE | Appropriations            |                                                             |                         | Allotments          |                                                       |             |               | Obligations         |                             |                            |                                 |                                |                  | Disbursement's              |                            |                                 |                                |                  | Balance's                 |                        |                                    |            |
|-------------------------|-----------|---------------------------|-------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|------------|
|                         |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |            |
| 1                       | 2         | 3                         | 4                                                           | 5=(3+4)                 | 6                   | 7                                                     | 8           | 9             | 10=(6+7)-(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=(10-18)             | 23                                 | 24         |
| Repairs and Maintenance |           | 2,389,000.00              | 138,802.86                                                  | 2,527,802.86            | 2,389,000.00        | 138,802.86                                            | 0.00        | 0.00          | 2,527,802.86        | 945,756.00                  | 680,466.45                 | 289,814.40                      | 410,289.10                     | 2,527,802.86     | 944,155.00                  | 545,261.69                 | 610,808.19                      | 340,096.27                     | 2,340,921.12     | 0.00                      | 0.00                   | 2,203.13                           | 184,678.00 |

This report was generated using the Unified Reporting System on January 27, 2025 5:13 PM. Issues : /UNEMITTED

Page 2 of 4

Department : Department of Education (DepEd)  
Agency/Entity : Office of the Secretary  
Operating Unit : Division Office - El Salvador City  
Organization Code (UACS) : 07 031 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 |
|   | Contributing Appropriations |

| Particulars                                              | UACS CODE  | Appropriations            |                                                             |                         |                     |                                                       | Allotments   |               |                     | Obligations                 |                            |                                 |                                |                  | Disbursements               |                            |                                 |                                |                  | Balances                  |                        |                                    |            |              |
|----------------------------------------------------------|------------|---------------------------|-------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|--------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|------------|--------------|
|                                                          |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfers To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |            |              |
| 1                                                        | 2          | 3                         | 4                                                           | 5=(3+4)                 | 6                   | 7                                                     | 8            | 9             | 10=(6+7)-(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=(10-18)             | 23                                 | 24         |              |
| Repairs and Maintenance - Land Improvements              | 5021302000 | 45,000.00                 | (48,000.00)                                                 | 3,000.00                | 48,000.00           | (48,000.00)                                           | 0.00         | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00       |              |
| Other Land Improvements                                  | 5021302099 | 45,000.00                 | (48,000.00)                                                 | 3,000.00                | 48,000.00           | (48,000.00)                                           | 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       |              |
| Repairs and Maintenance - Buildings and Other            | 5021304000 | 1,778,000.00              | (66,861.61)                                                 | 1,691,138.39            | 1,778,000.00        | (66,861.61)                                           | 0.00         | 0.00          | 1,691,138.39        | 444,465.00                  | 790,328.39                 | 108,555.00                      | 347,590.10                     | 1,691,138.39     | 444,465.00                  | 506,876.60                 | 392,204.79                      | 206,080.00                     | 1,549,636.39     | 0.00                      | 0.00                   | 0.00                               | 141,500.00 |              |
| Buildings                                                | 5021304001 | 50,000.00                 | 391,600.00                                                  | 441,600.00              | 50,000.00           | 391,600.00                                            | 0.00         | 0.00          | 441,600.00          | 157,800.00                  | 70,000.00                  | 0.00                            | 213,800.00                     | 441,600.00       | 157,800.00                  | 70,000.00                  | 0.00                            | 72,300.00                      | 300,100.00       | 0.00                      | 0.00                   | 0.00                               | 141,500.00 |              |
| School Buildings                                         | 5021304002 | 1,708,000.00              | (1,102,478.33)                                              | 605,521.67              | 1,708,000.00        | (1,102,478.33)                                        | 0.00         | 0.00          | 605,521.67          | 33,057.00                   | 540,184.67                 | 0.00                            | 30,000.00                      | 605,521.67       | 33,057.00                   | 345,814.88                 | 194,649.79                      | 30,000.00                      | 605,521.67       | 0.00                      | 0.00                   | 0.00                               | 0.00       |              |
| Other Structures                                         | 5021304099 | 20,000.00                 | 624,016.72                                                  | 644,016.72              | 22,000.00           | 624,016.72                                            | 0.00         | 0.00          | 644,016.72          | 253,608.00                  | 180,163.72                 | 108,555.00                      | 103,790.00                     | 644,016.72       | 253,608.00                  | 91,063.72                  | 197,555.90                      | 103,790.00                     | 644,016.72       | 0.00                      | 0.00                   | 0.00                               | 0.00       |              |
| Repairs and Maintenance - Machinery and Office Equipment | 5021305000 | 430,000.00                | 106,873.06                                                  | 536,873.06              | 430,000.00          | 106,873.06                                            | 0.00         | 0.00          | 536,873.06          | 500,290.00                  | 36,383.06                  | 0.00                            | 0.00                           | 536,873.06       | 500,290.00                  | 36,383.06                  | 0.00                            | 0.00                           | 536,873.06       | 0.00                      | 0.00                   | 0.00                               | 0.00       |              |
| Office Equipment                                         | 5021305002 | 330,000.00                | (113,116.94)                                                | 216,883.06              | 370,000.00          | (113,116.94)                                          | 0.00         | 0.00          | 256,883.06          | 220,500.00                  | 36,383.06                  | 0.00                            | 0.00                           | 256,883.06       | 220,500.00                  | 36,383.06                  | 0.00                            | 0.00                           | 256,883.06       | 0.00                      | 0.00                   | 0.00                               | 0.00       |              |
| Information and Communication Technology Equipment       | 5021305003 | 60,000.00                 | 219,790.00                                                  | 279,790.00              | 60,000.00           | 219,790.00                                            | 0.00         | 0.00          | 279,790.00          | 279,790.00                  | 0.00                       | 0.00                            | 0.00                           | 279,790.00       | 279,790.00                  | 0.00                       | 0.00                            | 0.00                           | 279,790.00       | 0.00                      | 0.00                   | 0.00                               | 0.00       |              |
| Repairs and Maintenance - Transportation                 | 5021306000 | 120,000.00                | (1,398.00)                                                  | 118,602.00              | 120,000.00          | (1,398.00)                                            | 0.00         | 0.00          | 118,602.00          | 0.00                        | 22,954.00                  | 64,550.00                       | 31,198.00                      | 118,602.00       | 0.00                        | 0.00                       | 87,404.30                       | 0.00                           | 87,404.00        | 0.00                      | 0.00                   | 0.00                               | 31,198.00  |              |
| Motor Vehicles                                           | 5021306001 | 120,000.00                | (1,398.00)                                                  | 118,602.00              | 120,000.00          | (1,398.00)                                            | 0.00         | 0.00          | 118,602.00          | 0.00                        | 22,954.00                  | 64,550.00                       | 31,198.00                      | 118,602.00       | 0.00                        | 0.00                       | 87,404.30                       | 0.00                           | 87,404.00        | 0.00                      | 0.00                   | 0.00                               | 31,198.00  |              |
| Repairs and Maintenance - Furniture and Fixtures         | 5021307000 | 10,000.00                 | (13,000.00)                                                 | 3,000.00                | 13,000.00           | (13,000.00)                                           | 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       |              |
| Repairs and Maintenance - Semi-Expendable                | 5021321000 | 0.00                      | 181,389.40                                                  | 181,389.40              | 0.00                | 181,389.40                                            | 0.00         | 0.00          | 181,389.40          | 2,000.00                    | 31,300.00                  | 116,709.40                      | 31,480.00                      | 181,389.40       | 0.00                        | 2,000.00                   | 31,200.00                       | 134,008.27                     | 167,208.27       | 0.00                      | 0.00                   | 2,203.13                           | 11,980.00  |              |
| Office Equipment                                         | 5021321002 | 0.00                      | 46,400.00                                                   | 46,400.00               | 0.00                | 46,400.00                                             | 0.00         | 0.00          | 46,400.00           | 0.00                        | 0.00                       | 26,900.00                       | 19,500.00                      | 46,400.00        | 0.00                        | 0.00                       | 0.00                            | 46,400.00                      | 46,400.00        | 0.00                      | 0.00                   | 0.00                               | 0.00       |              |
| Information and Communications Technology Equipment      | 5021321003 | 0.00                      | 105,289.40                                                  | 105,289.40              | 0.00                | 105,289.40                                            | 0.00         | 0.00          | 105,289.40          | 2,000.00                    | 1,900.00                   | 89,809.40                       | 11,980.00                      | 105,289.40       | 0.00                        | 2,000.00                   | 1,500.00                        | 87,608.27                      | 91,108.27        | 0.00                      | 0.00                   | 2,203.13                           | 11,980.00  |              |
| Technical and Scientific Equipment                       | 5021321013 | 0.00                      | 29,700.00                                                   | 29,700.00               | 0.00                | 29,700.00                                             | 0.00         | 0.00          | 29,700.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 29,700.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 29,700.00        | 0.00                      | 0.00                   | 0.00                               | 0.00       |              |
| Financial Assistance/Subsidy                             |            | 0.00                      | 2,608,771.33                                                | 2,608,771.33            | 0.00                | (11,777,670.41)                                       | 0.00         | 14,386,441.74 | 2,608,771.33        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,608,771.33           | 0.00                               | 0.00       |              |
| Subsidy to Operating Units                               | 5021408000 | 0.00                      | 2,608,771.33                                                | 2,608,771.33            | 0.00                | (11,777,670.41)                                       | 0.00         | 14,386,441.74 | 2,608,771.33        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,608,771.33           | 0.00                               | 0.00       |              |
| Tax, Insurance Premiums and Other Fees                   |            | 430,000.00                | (103,790.66)                                                | 330,209.34              | 430,000.00          | (103,790.66)                                          | 0.00         | 0.00          | 330,209.34          | 14,480.00                   | 60,193.64                  | 47,600.00                       | 198,696.11                     | 330,209.34       | 14,480.00                   | 47,428.00                  | 60,284.14                       | 198,696.11                     | 330,209.34       | 0.00                      | 0.00                   | 0.00                               | 0.00       |              |
| Taxes, Duties and Licenses                               | 5021501000 | 5,000.00                  | 6,000.00                                                    | 20,000.00               | 14,000.00           | 6,000.00                                              | 0.00         | 0.00          | 20,000.00           | 0.00                        | 0.00                       | 20,000.00                       | 0.00                           | 20,000.00        | 0.00                        | 0.00                       | 20,000.00                       | 0.00                           | 20,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00       |              |
| Taxes, Duties and Licenses                               | 5021501001 | 5,000.00                  | 6,000.00                                                    | 20,000.00               | 14,000.00           | 6,000.00                                              | 0.00         | 0.00          | 20,000.00           | 0.00                        | 0.00                       | 20,000.00                       | 0.00                           | 20,000.00        | 0.00                        | 0.00                       | 20,000.00                       | 0.00                           | 20,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00       |              |
| Fidelity Bond Premiums                                   | 5021502000 | 127,000.00                | (48,981.36)                                                 | 78,018.64               | 127,000.00          | (48,981.36)                                           | 0.00         | 0.00          | 78,018.64           | 14,480.00                   | 25,014.64                  | 22,500.00                       | 6,074.00                       | 68,696.64        | 14,480.00                   | 12,850.00                  | 35,264.14                       | 6,074.00                       | 68,696.64        | 0.00                      | 9,350.00               | 0.00                               | 0.00       |              |
| Insurance Expenses                                       | 5021503000 | 290,000.00                | (60,809.29)                                                 | 232,190.71              | 290,000.00          | (60,809.29)                                           | 0.00         | 0.00          | 232,190.71          | 0.00                        | 34,179.00                  | 5,000.00                        | 192,611.11                     | 232,190.71       | 0.00                        | 34,579.00                  | 5,000.00                        | 192,611.11                     | 232,190.71       | 0.00                      | 0.00                   | 0.00                               | 0.00       |              |
| Other Maintenance and Operating Expenses                 |            | 1,230,000.00              | 601,892.76                                                  | 1,736,692.76            | 1,230,000.00        | 601,892.76                                            | 0.00         | 0.00          | 1,736,692.76        | 236,008.69                  | 161,714.00                 | 823,109.17                      | 496,486.74                     | 1,716,621.69     | 227,468.89                  | 66,198.33                  | 926,100.13                      | 336,161.74                     | 1,654,608.89     | 0.00                      | 20,071.06              | 0.00                               | 161,313.00 |              |
| Printing and Publication Expenses                        | 5026002000 | 810,000.00                | (569,874.00)                                                | 240,126.00              | 810,000.00          | (569,874.00)                                          | 0.00         | 0.00          | 240,126.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 240,126.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 240,126.00       | 0.00                      | 0.00                   | 0.00                               | 0.00       |              |
| Representation Expenses                                  | 5026003000 | 120,000.00                | (42,106.00)                                                 | 77,894.00               | 120,000.00          | (42,106.00)                                           | 0.00         | 0.00          | 77,894.00           | 37,360.00                   | 22,830.00                  | 0.00                            | 16,904.00                      | 76,994.00        | 37,460.00                   | 1,321.00                   | 21,309.00                       | 16,904.00                      | 76,994.00        | 0.00                      | 9,000.00               | 0.00                               | 0.00       |              |
| Transportation and Delivery Expenses                     | 5026004000 | 240,000.00                | 324,622.75                                                  | 571,622.75              | 240,000.00          | 324,622.75                                            | 0.00         | 0.00          | 571,622.75          | 133,330.00                  | 125,606.24                 | 13,105.54                       | 190,580.97                     | 571,622.75       | 133,330.00                  | 58,417.38                  | 78,319.40                       | 300,555.97                     | 571,622.75       | 0.00                      | 0.00                   | 0.00                               | 0.00       |              |
| Rent/Lease Expenses                                      | 5026005000 | 10,000.00                 | (18,000.00)                                                 | 8,000.00                | 10,000.00           | (18,000.00)                                           | 0.00         | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00       |              |
| Rent - Equipment                                         | 5026005004 | 10,000.00                 | (18,000.00)                                                 | 8,000.00                | 10,000.00           | (18,000.00)                                           | 0.00         | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00       |              |
| Subscription Expenses                                    | 5026007000 | 20,000.00                 | 0.00                                                        | 20,000.00               | 20,000.00           | 0.00                                                  | 0.00         | 0.00          | 20,000.00           | 4,999.69                    | 2,751.85                   | 2,241.83                        | 9,423.77                       | 19,316.94        | 4,999.69                    | 2,751.85                   | 2,241.83                        | 9,423.77                       | 19,316.94        | 0.00                      | 5,883.06               | 0.00                               | 0.00       |              |
| Other Subscription Expenses                              | 5026007099 | 20,000.00                 | 0.00                                                        | 20,000.00               | 20,000.00           | 0.00                                                  | 0.00         | 0.00          | 20,000.00           | 4,999.69                    | 2,751.85                   | 2,241.83                        | 9,423.77                       | 19,316.94        | 4,999.69                    | 2,751.85                   | 2,241.83                        | 9,423.77                       | 19,316.94        | 0.00                      | 5,883.06               | 0.00                               | 0.00       |              |
| Other Maintenance and Operating Expenses                 | 5026999000 | 0.00                      | 807,250.00                                                  | 807,250.00              | 0.00                | 807,250.00                                            | 0.00         | 0.00          | 807,250.00          | 0.00                        | 0.00                       | 807,250.00                      | 0.00                           | 807,250.00       | 0.00                        | 0.00                       | 807,250.00                      | 0.00                           | 807,250.00       | 0.00                      | 0.00                   | 0.00                               | 0.00       |              |
| Other Maintenance and Operating Expenses                 | 5026999099 | 0.00                      | 807,250.00                                                  | 807,250.00              | 0.00                | 807,250.00                                            | 0.00         | 0.00          | 807,250.00          | 0.00                        | 0.00                       | 807,250.00                      | 0.00                           | 807,250.00       | 0.00                        | 0.00                       | 807,250.00                      | 0.00                           | 807,250.00       | 0.00                      | 0.00                   | 0.00                               | 0.00       |              |
| Capital Outlays                                          |            | 0.00                      | 21,511,673.64                                               | 21,511,673.64           | 0.00                | 0.00                                                  | 0.00         | 0.00          | 21,511,673.64       | 21,511,673.64               | 0.00                       | 17,669,792.37                   | 0.00                           | 3,841,881.28     | 21,509,547.73               | 0.00                       | 1,865,322.04                    | 9,417,149.74                   | 9,163,647.07     | 20,456,018.86             | 0.00                   | 2,125.81                           | 0.00       | 1,063,628.88 |
| Property, Plant and Equipment Outlay                     |            | 0.00                      | 21,511,673.64                                               | 21,511,673.64           | 0.00                | 0.00                                                  | 0.00         | 0.00          | 21,511,673.64       | 21,511,673.64               | 0.00                       | 17,669,792.37                   | 0.00                           | 3,841,881.28     | 21,509,547.73               | 0.00                       | 1,865,322.04                    | 9,417,149.74                   | 9,163,647.07     | 20,456,018.86             | 0.00                   | 2,125.81                           | 0.00       | 1,063,628.88 |
| Buildings and Other Structures                           | 5060404000 | 0.00                      | 21,511,673.64                                               | 21,511,673.64           | 0.00                | 0.00                                                  | 0.00         | 0.00          | 21,511,673.64       | 21,511,673.64               | 0.00                       | 17,669,792.37                   | 0.00                           | 3,841,881.28     | 21,509,547.73               | 0.00                       | 1,865,322.04                    | 9,417,149.74                   | 9,163,647.07     | 20,456,018.86             | 0.00                   | 2,125.81                           | 0.00       | 1,063,628.88 |
| School Buildings                                         | 5060404002 | 0.00                      | 21,511,673.64                                               | 21,511,673.64           | 0.00                | 0.00                                                  | 0.00         | 0.00          | 21,511,673.64       | 21,511,673.64               | 0.00                       | 17,669,792.37                   | 0.00                           | 3,841,881.28     | 21,509,547.73               | 0.00                       | 1,865,322.04                    | 9,417,149.74                   | 9,163,647.07     | 20,456,018.86             | 0.00                   |                                    |            |              |

| Particulars                               | UACS CODE  | Appropriations            |                                                             |                         | Allotments          |                                                       |             | Obligations   |                     |                             |                            |                                 | Disbursements                  |                  |                             |                            |                                 | Balances                       |                  |                           |                        |                                    |                            |
|-------------------------------------------|------------|---------------------------|-------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                           |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) |                            |
|                                           |            |                           |                                                             |                         |                     |                                                       |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                         | 2          | 3                         | 4                                                           | 5=(3+4)                 | 6                   | 7                                                     | 8           | 9             | 10=(8+(-17)+-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                         |
| Special Hardship Allowance - Civilian     | 5010299004 | 0.00                      | 123,981.06                                                  | 123,981.06              | 0.00                | 123,981.06                                            | 0.00        | 0.00          | 123,981.06          | 0.00                        | 0.00                       | 0.00                            | 123,981.06                     | 123,981.06       | 0.00                        | 0.00                       | 0.00                            | 123,981.06                     | 123,981.06       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Performance Based Bonus - Civilian        | 5010299014 | 0.00                      | 1,087,758.14                                                | 1,087,758.14            | 0.00                | 1,087,758.14                                          | 0.00        | 0.00          | 1,087,758.14        | 1,055,606.61                | 0.00                       | 0.22                            | 32,151.31                      | 1,087,758.14     | 1,055,606.61                | 0.00                       | 0.00                            | 32,151.31                      | 1,087,758.14     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Personnel Benefits Contributions          | 6010300000 | 0.00                      | 26,966.68                                                   | 26,966.68               | 0.00                | 26,966.68                                             | 0.00        | 0.00          | 26,966.68           | 0.00                        | 0.00                       | 23,067.22                       | 2,909.46                       | 26,966.68        | 0.00                        | 0.00                       | 0.00                            | 23,067.22                      | 2,909.46         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Emp. Eyes Compensation Insurance Premiums |            | 0.00                      | 25,966.68                                                   | 25,966.68               | 0.00                | 25,966.68                                             | 0.00        | 0.00          | 25,966.68           | 0.00                        | 0.00                       | 23,067.22                       | 2,909.46                       | 25,966.68        | 0.00                        | 0.00                       | 0.00                            | 23,067.22                      | 2,909.46         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |

This report was generated using the Unified Reporting System on January 27, 2025 5:13 PM. Status: SUBMITTED

Page 3 of 4

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 |
|   | Contributing Appropriations |

| Particulars                          | UACS CODE  | Appropriations            |                                                             |                         |                     |                                                       | Allotments  |               |                     |                             |                            | Obligations                     |                                |                  |                             |                            | Disbursements                   |                                |                  |                           |                        | Balances                           |                            |  |  |
|--------------------------------------|------------|---------------------------|-------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|--|
|                                      |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) |                            |  |  |
|                                      |            |                           |                                                             |                         |                     |                                                       |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |  |  |
| 1                                    | 2          | 3                         | 4                                                           | 5=(3+4)                 | 6                   | 7                                                     | 8           | 9             | 10=(8+(-17)+-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                         |  |  |
| Pag-IBIG - Civilian                  | 5010303001 | 0.00                      | 200.00                                                      | 200.00                  | 0.00                | 200.00                                                | 0.00        | 0.00          | 200.00              | 0.00                        | 0.00                       | 0.00                            | 200.00                         | 200.00           | 0.00                        | 0.00                       | 0.00                            | 200.00                         | 200.00           | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |  |
| PhilHealth - Civilian                | 5010303001 | 0.00                      | 25,496.68                                                   | 25,496.68               | 0.00                | 25,496.68                                             | 0.00        | 0.00          | 25,496.68           | 0.00                        | 0.00                       | 23,057.22                       | 2,409.46                       | 25,496.68        | 0.00                        | 0.00                       | 0.00                            | 23,057.22                      | 2,409.46         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |  |
| ECIP - Civilian                      | 5010304001 | 0.00                      | 300.00                                                      | 300.00                  | 0.00                | 300.00                                                | 0.00        | 0.00          | 300.00              | 0.00                        | 0.00                       | 0.00                            | 300.00                         | 300.00           | 0.00                        | 0.00                       | 0.00                            | 300.00                         | 300.00           | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |  |
| Other Personnel Benefits             | 6010400000 | 0.00                      | 141,667.56                                                  | 141,667.56              | 0.00                | 141,667.56                                            | 0.00        | 0.00          | 141,667.56          | 0.00                        | 0.00                       | 0.00                            | 141,667.56                     | 141,667.56       | 0.00                        | 0.00                       | 0.00                            | 141,667.56                     | 141,667.56       | 0.00                      | 570.27                 | 0.00                               | 0.00                       |  |  |
| Other Personnel Benefits             |            | 0.00                      | 141,667.56                                                  | 141,667.56              | 0.00                | 141,667.56                                            | 0.00        | 0.00          | 141,667.56          | 0.00                        | 0.00                       | 0.00                            | 141,667.56                     | 141,667.56       | 0.00                        | 0.00                       | 0.00                            | 141,667.56                     | 141,667.56       | 0.00                      | 570.27                 | 0.00                               | 0.00                       |  |  |
| Terminal Leave Benefits - Civilian   | 5010403001 | 0.00                      | 131,097.29                                                  | 131,097.29              | 0.00                | 131,097.29                                            | 0.00        | 0.00          | 131,097.29          | 0.00                        | 0.00                       | 0.00                            | 131,097.29                     | 131,097.29       | 0.00                        | 0.00                       | 0.00                            | 131,097.29                     | 131,097.29       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |  |
| Lump-sum for Compensation Adjustment | 5010499006 | 0.00                      | 570.27                                                      | 570.27                  | 0.00                | 570.27                                                | 0.00        | 0.00          | 570.27              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 570.27                 | 0.00                               | 0.00                       |  |  |
| Loyalty Award - Civilian             | 5010499015 | 0.00                      | 10,000.00                                                   | 10,000.00               | 0.00                | 10,000.00                                             | 0.00        | 0.00          | 10,000.00           | 0.00                        | 0.00                       | 0.00                            | 10,000.00                      | 10,000.00        | 0.00                        | 0.00                       | 0.00                            | 10,000.00                      | 10,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |  |
| For payment of Personnel Benefits    |            | 0.00                      | 18,661,233.00                                               | 18,661,233.00           | 0.00                | 7,267,233.00                                          | 0.00        | 11,294,000.00 | 18,661,233.00       | 0.00                        | 0.00                       | 6,972,233.00                    | 11,675,000.00                  | 18,647,233.00    | 0.00                        | 0.00                       | 0.00                            | 18,647,233.00                  | 18,647,233.00    | 0.00                      | 4,000.00               | 0.00                               | 0.00                       |  |  |
| Salaries and Wages                   | 6010100000 | 0.00                      | 285,000.00                                                  | 285,000.00              | 0.00                | 285,000.00                                            | 0.00        | 0.00          | 285,000.00          | 0.00                        | 0.00                       | 0.00                            | 285,000.00                     | 285,000.00       | 0.00                        | 0.00                       | 0.00                            | 285,000.00                     | 285,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |  |
| Salaries and Wages - Regular         |            | 0.00                      | 285,000.00                                                  | 285,000.00              | 0.00                | 285,000.00                                            | 0.00        | 0.00          | 285,000.00          | 0.00                        | 0.00                       | 0.00                            | 285,000.00                     | 285,000.00       | 0.00                        | 0.00                       | 0.00                            | 285,000.00                     | 285,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |  |
| Basic Salary - Civilian              | 5010101001 | 0.00                      | 285,000.00                                                  | 285,000.00              | 0.00                | 285,000.00                                            | 0.00        | 0.00          | 285,000.00          | 0.00                        | 0.00                       | 0.00                            | 285,000.00                     | 285,000.00       | 0.00                        | 0.00                       | 0.00                            | 285,000.00                     | 285,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |  |
| Other Compensation                   | 6010200000 | 0.00                      | 6,972,233.00                                                | 6,972,233.00            | 0.00                | 6,972,233.00                                          | 0.00        | 0.00          | 6,972,233.00        | 0.00                        | 0.00                       | 6,972,233.00                    | 0.00                           | 6,972,233.00     | 0.00                        | 0.00                       | 0.00                            | 6,972,233.00                   | 6,972,233.00     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |  |
| Other Bonuses and Allowances         |            | 0.00                      | 6,972,233.00                                                | 6,972,233.00            | 0.00                | 6,972,233.00                                          | 0.00        | 0.00          | 6,972,233.00        | 0.00                        | 0.00                       | 6,972,233.00                    | 0.00                           | 6,972,233.00     | 0.00                        | 0.00                       | 0.00                            | 6,972,233.00                   | 6,972,233.00     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |  |
| Performance Based Bonus - Civilian   | 5010299014 | 0.00                      | 6,972,233.00                                                | 6,972,233.00            | 0.00                | 6,972,233.00                                          | 0.00        | 0.00          | 6,972,233.00        | 0.00                        | 0.00                       | 6,972,233.00                    | 0.00                           | 6,972,233.00     | 0.00                        | 0.00                       | 0.00                            | 6,972,233.00                   | 6,972,233.00     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |  |
| Other Personnel Benefits             | 6010400000 | 0.00                      | 11,294,000.00                                               | 11,294,000.00           | 0.00                | 0.00                                                  | 0.00        | 11,294,000.00 | 11,294,000.00       | 0.00                        | 0.00                       | 0.00                            | 11,294,000.00                  | 11,294,000.00    | 0.00                        | 0.00                       | 0.00                            | 11,294,000.00                  | 11,294,000.00    | 0.00                      | 4,000.00               | 0.00                               | 0.00                       |  |  |
| Other Personnel Benefits             |            | 0.00                      | 11,294,000.00                                               | 11,294,000.00           | 0.00                | 0.00                                                  | 0.00        | 11,294,000.00 | 11,294,000.00       | 0.00                        | 0.00                       | 0.00                            | 11,294,000.00                  | 11,294,000.00    | 0.00                        | 0.00                       | 0.00                            | 11,294,000.00                  | 11,294,000.00    | 0.00                      | 4,000.00               | 0.00                               | 0.00                       |  |  |
| Lump-sum for Compensation Adjustment | 5010499006 | 0.00                      | 0.00                                                        | 0.00                    | 0.00                | 0.00                                                  | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 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 Personnel Benefits             | 5010499009 | 0.00                      | 11,294,000.00                                               | 11,294,000.00           | 0.00                | 0.00                                                  | 0.00        | 11,294,000.00 | 11,294,000.00       | 0.00                        | 0.00                       | 0.00                            | 11,294,000.00                  | 11,294,000.00    | 0.00                        | 0.00                       | 0.00                            | 11,294,000.00                  | 11,294,000.00    | 0.00                      | 4,000.00               | 0.00                               | 0.00                       |  |  |
| GRAND TOTAL                          |            | 336,197,000.00            | 91,741,799.01                                               | 427,938,799.01          | 337,632,000.00      | 22,543,965.00                                         | 0.00        | 67,866,844.01 | 427,938,799.01      | 76,844,270.20               | 120,487,122.47             | 95,306,906.66                   | 129,841,622.74                 | 422,190,002.07   | 69,396,111.76               | 104,831,384.92             | 99,089,340.76                   | 143,900,696.66                 | 416,217,044.10   | 0.00                      | 6,742,796.94           | 127,856.33                         | 6,046,362.64               |  |  |

Certified Correct:

STEPHANIE P. SALASUMBA, CPA

Budget Officer III

Date: 01/27/2025

Certified Correct:

MARICEL B. JANGAO, CPA

Accountant III

Date: 01/27/2025

Recommending Approval:

N/A

Date:

Approved:

RANDOLPH B. TORTOLA, PH.D., CESO V

Schools Division Superintendent

Date: 01/27/2025

ARIEL S. PADIGOS  
Officer-In-Charge

This report was generated using the Unified Reporting System on January 27, 2025 5:13 PM. Status: SUBMITTED

Page 4 of 4

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

As at the Quarter Ending December 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 Fund1, 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 |              | 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      | Used Funds                                             |                           |                        |                    |                                    |
|                                                  |            |                           |                                                              |                         | SARCO      | Unobligated  |              |               |                     |                             |                            |                                 |                                |               |                             |                            |                                 |                                |            | Adjustments (Reductions, Modifications/ Augmentations) | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Unpaid Obligations (16-21)+(24+25) |
| 1                                                | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6          | 7            | 8            | 9             | 10                  | 11=(10+7+8+9+10)            | 12                         | 13                              | 14                             | 15            | 16=(11+13+14+15)            | 17                         | 18                              | 19                             | 20         | 21=(17+18+19+20)                                       | 22=(5-11)                 | 23=(11-16)             | 24                 | 25                                 |
| SUMMARY                                          |            | 0.00                      | 4,116,692.00                                                 | 4,116,692.00            | 0.00       | 3,366,399.50 | 0.00         | 0.00          | 4,116,692.00        | 7,472,999.50                | 586,132.56                 | 3,660,006.81                    | 969,006.03                     | 1,861,363.62  | 7,076,396.91                | 400,869.16                 | 1,368,800.10                    | 3,728,429.14                   | 736,916.87 | 6,933,014.26                                           | 0.00                      | 397,491.69             | 203,229.60         | 939,263.15                         |
| Unobligated Allotment                            |            | 0.00                      | 4,116,692.00                                                 | 4,116,692.00            | 0.00       | 3,366,399.50 | 0.00         | 0.00          | 4,116,692.00        | 7,472,999.50                | 586,132.56                 | 3,660,006.81                    | 969,006.03                     | 1,861,363.62  | 7,076,396.91                | 400,869.16                 | 1,368,800.10                    | 3,728,429.14                   | 736,916.87 | 6,933,014.26                                           | 0.00                      | 397,491.69             | 203,229.60         | 939,263.15                         |
| I. AGENCY SPECIFIC BUDGET                        |            | 0.00                      | 4,116,692.00                                                 | 4,116,692.00            | 0.00       | 3,366,399.50 | 0.00         | 0.00          | 4,116,692.00        | 7,472,999.50                | 586,132.56                 | 3,660,006.81                    | 969,006.03                     | 1,861,363.62  | 7,076,396.91                | 400,869.16                 | 1,368,800.10                    | 3,728,429.14                   | 736,916.87 | 6,933,014.26                                           | 0.00                      | 397,491.69             | 203,229.60         | 939,263.15                         |
| Maintenance and Other Operating Expense          |            | 0.00                      | 3,041,606.00                                                 | 3,041,606.00            | 0.00       | 1,706,399.50 | 0.00         | 0.00          | 3,041,606.00        | 4,747,901.90                | 579,648.89                 | 1,869,087.89                    | 742,972.01                     | 1,228,165.09  | 4,419,370.45                | 396,362.28                 | 1,94,691.97                     | 1,983,696.12                   | 617,391.36 | 3,791,061.72                                           | 0.00                      | 328,031.06             | 7,940.00           | 620,878.73                         |
| Traveling Expenses                               |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 26,319.47    | 510,186.46   | 0.00          | 0.00                | 536,501.93                  | 179,811.25                 | 192,703.04                      | 39,319.33                      | 134,669.31    | 536,501.93                  | 160,481.77                 | 212,032.52                      | 39,319.33                      | 124,669.31 | 536,501.93                                             | 0.00                      | 0.00                   | 0.00               | 0.00                               |
| Traveling Expenses - Local                       | 5020101000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 26,319.47    | 510,185.46   | 0.00          | 0.00                | 536,501.93                  | 179,811.25                 | 192,703.04                      | 39,319.33                      | 134,669.31    | 536,501.93                  | 160,481.77                 | 212,032.52                      | 39,319.33                      | 124,669.31 | 536,501.93                                             | 0.00                      | 0.00                   | 0.00               | 0.00                               |
| Traveling and Scholarship Expenses               |            | 0.00                      | 484,462.30                                                   | 484,462.30              | 0.00       | 130,019.31   | 473,961.30   | 0.00          | 484,462.30          | 1,088,453.81                | 202,219.82                 | 212,871.35                      | 34,906.00                      | 247,706.66    | 1,012,103.83                | 159,619.62                 | 251,072.36                      | 373,966.00                     | 119,704.00 | 894,360.97                                             | 0.00                      | 75,849.98              | 0.00               | 129,242.66                         |
| Traveling Expenses                               | 5020201000 | 0.00                      | 484,462.30                                                   | 484,462.30              | 0.00       | 130,019.31   | 473,961.20   | 0.00          | 484,462.30          | 1,088,453.81                | 202,219.62                 | 212,871.35                      | 34,906.00                      | 247,706.66    | 1,012,103.83                | 159,619.62                 | 251,072.35                      | 373,966.00                     | 119,704.00 | 894,360.97                                             | 0.00                      | 75,849.98              | 0.00               | 129,242.66                         |
| Traveling Expenses                               | 5020201002 | 0.00                      | 484,462.30                                                   | 484,462.30              | 0.00       | 130,019.31   | 473,961.20   | 0.00          | 484,462.30          | 1,088,453.81                | 202,219.62                 | 212,871.35                      | 34,906.00                      | 247,706.66    | 1,012,103.83                | 159,619.62                 | 251,072.35                      | 373,966.00                     | 119,704.00 | 894,360.97                                             | 0.00                      | 75,849.98              | 0.00               | 129,242.66                         |
| Supplies and Materials Expenses                  |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 96,167.39    | 1,779,666.98 | 0.00          | 0.00                | 1,874,048.37                | 169,946.09                 | 1,204,137.29                    | 26,122.87                      | 403,210.92    | 1,873,356.17                | 69,630.09                  | 341,960.16                      | 1,144,120.98                   | 227,696.16 | 1,683,296.40                                           | 0.00                      | 623.20                 | 0.00               | 190,128.77                         |
| Office Supplies Expenses                         | 5020301000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1.00         | 263,810.21   | 0.00          | 0.00                | 263,810.21                  | 18,133.20                  | 95,845.24                       | 0.00                           | 179,831.77    | 263,810.21                  | 18,613.20                  | 25,000.00                       | 72,365.24                      | 39,148.00  | 144,126.44                                             | 0.00                      | 0.00                   | 0.00               | 149,683.77                         |
| Office Supplies Expenses                         | 5020301002 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1.00         | 263,810.21   | 0.00          | 0.00                | 263,810.21                  | 18,133.20                  | 95,845.24                       | 0.00                           | 179,831.77    | 263,810.21                  | 18,613.20                  | 25,000.00                       | 72,365.24                      | 39,148.00  | 144,126.44                                             | 0.00                      | 0.00                   | 0.00               | 149,683.77                         |
| Accountable Forms Expenses                       | 5020302000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,409.00     | (3,240.00)   | 0.00          | 0.00                | 1,160.00                    | 0.00                       | 1,160.00                        | 0.00                           | 0.00          | 1,160.00                    | 0.00                       | 0.00                            | 1,160.00                       | 0.00       | 1,160.00                                               | 0.00                      | 0.00                   | 0.00               | 0.00                               |
| Food Supplies Expenses                           | 5020305000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1.00         | 548,137.56   | 0.00          | 0.00                | 548,137.56                  | 0.00                       | 548,137.56                      | 0.00                           | 0.00          | 548,137.56                  | 0.00                       | 6,480.45                        | 541,657.11                     | 0.00       | 548,137.56                                             | 0.00                      | 0.00                   | 0.00               | 0.00                               |
| Drugs and Medicines Expenses                     | 5020307000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 9,129.86     | (7,339.86)   | 0.00          | 0.00                | 1,790.00                    | 0.00                       | 1,790.00                        | 0.00                           | 0.00          | 1,790.00                    | 0.00                       | 0.00                            | 1,790.00                       | 0.00       | 1,790.00                                               | 0.00                      | 0.00                   | 0.00               | 0.00                               |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1.00         | 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                            | 3,000.00                       | 0.00       | 3,000.00                                               | 0.00                      | 0.00                   | 0.00               | 5,855.00                           |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 10,159.48    | 20,307.16    | 0.00          | 0.00                | 30,457.64                   | 9,516.89                   | 11,813.73                       | 3,222.87                       | 5,904.15      | 30,457.64                   | 9,516.89                   | 11,813.73                       | 3,222.87                       | 5,904.15   | 30,457.64                                              | 0.00                      | 0.00                   | 0.00               | 0.00                               |
| Textbooks and Instructional Materials Expenses   | 5020311000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1.00         | 54,125.00    | 0.00          | 0.00                | 54,125.00                   | 23,500.00                  | 0.00                            | 21,250.00                      | 9,375.00      | 54,125.00                   | 23,500.00                  | 0.00                            | 21,250.00                      | 9,375.00   | 54,125.00                                              | 0.00                      | 0.00                   | 0.00               | 0.00                               |
| Textbooks and Instructional Materials Expenses   | 5020311001 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1.00         | 30,825.00    | 0.00          | 0.00                | 30,825.00                   | 0.00                       | 0.00                            | 21,250.00                      | 9,375.00      | 30,825.00                   | 0.00                       | 0.00                            | 21,250.00                      | 9,375.00   | 30,825.00                                              | 0.00                      | 0.00                   | 0.00               | 0.00                               |
| Other Allowance                                  | 5020311002 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1.00         | 23,500.00    | 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       | 23,500.00                                              | 0.00                      | 0.00                   | 0.00               | 0.00                               |
| Ser. Rependable Machinery and Equipment          | 5020321000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 16,479.20    | 631,511.88   | 0.00          | 0.00                | 647,990.08                  | 108,796.00                 | 532,412.88                      | 1,650.00                       | 204,508.00    | 647,990.08                  | 20,000.00                  | 159,156.00                      | 455,052.88                     | 178,568.00 | 812,776.88                                             | 0.00                      | 623.20                 | 0.00               | 34,590.00                          |
| Office Equipment                                 | 5020321002 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1.00         | 114,321.10   | 0.00          | 0.00                | 114,321.10                  | 88,796.00                  | 25,525.10                       | 0.00                           | 0.00          | 114,321.10                  | 0.00                       | 88,796.00                       | 25,525.10                      | 0.00       | 114,321.10                                             | 0.00                      | 0.00                   | 0.00               | 0.00                               |
| Information and Communications Technology        | 5020321003 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1.00         | 35,879.78    | 0.00          | 0.00                | 35,879.78                   | 0.00                       | 6,639.78                        | 1,650.00                       | 27,590.00     | 35,879.78                   | 0.00                       | 0.00                            | 6,639.78                       | 1,650.00   | 8,299.78                                               | 0.00                      | 0.00                   | 0.00               | 27,590.00                          |
| Communications Equipment                         | 5020321007 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1.00         | 45,660.00    | 0.00          | 0.00                | 45,660.00                   | 0.00                       | 25,260.00                       | 0.00                           | 20,400.00     | 45,660.00                   | 0.00                       | 13,860.00                       | 11,400.00                      | 20,400.00  | 45,660.00                                              | 0.00                      | 0.00                   | 0.00               | 0.00                               |
| Disaster Response and Rescue Equipment           | 5020321008 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1.00         | 6,000.00     | 0.00          | 0.00                | 6,000.00                    | 6,000.00                   | 0.00                            | 0.00                           | 0.00          | 6,000.00                    | 0.00                       | 0.00                            | 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       | 1.00         | 87,380.00    | 0.00          | 0.00                | 87,380.00                   | 0.00                       | 56,500.00                       | 0.00                           | 30,880.00     | 87,380.00                   | 0.00                       | 56,500.00                       | 0.00                           | 30,880.00  | 87,380.00                                              | 0.00                      | 0.00                   | 0.00               | 0.00                               |
| Technical and Scientific Equipment               | 5020321013 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 16,479.20    | 411,765.00   | 0.00          | 0.00                | 428,243.20                  | 0.00                       | 379,620.00                      | 0.00                           | 48,000.00     | 427,620.00                  | 0.00                       | 0.00                            | 379,620.00                     | 48,000.00  | 427,620.00                                             | 0.00                      | 623.20                 | 0.00               | 0.00                               |
| Other Machinery and Equipment                    | 5020321099 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1.00         | 130,506.00   | 0.00          | 0.00                | 130,506.00                  | 14,000.00                  | 38,868.00                       | 0.00                           | 77,838.00     | 130,506.00                  | 14,000.00                  | 0.00                            | 31,868.00                      | 77,838.00  | 123,506.00                                             | 0.00                      | 0.00                   | 0.00               | 7,000.00                           |
| Ser. Rependable Furniture, Fixtures and Bells    | 5020322000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 37,529.00    | (1,520.00)   | 0.00          | 0.00                | 36,009.00                   | 0.00                       | 36,000.00                       | 0.00                           | 0.00          | 36,009.00                   | 0.00                       | 36,000.00                       | 0.00                           | 0.00       | 36,009.00                                              | 0.00                      | 0.00                   | 0.00               | 0.00                               |
| Ser. Rependable Furniture, Fixtures and Bells    | 5020322001 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 37,529.00    | (37,520.00)  | 0.00          | 0.00                | 9.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 9.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 9.00                                                   | 0.00                      | 0.00                   | 0.00               | 0.00                               |
| Furniture and Fixtures                           | 5020322001 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1.00         | 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       | 17,507.85    | 54,220.03    | 0.00          | 0.00                | 51,722.88                   | 0.00                       | 48,122.88                       | 0.00                           | 3,600.00      | 51,722.88                   | 0.00                       | 3,600.00                        | 44,622.88                      | 3,600.00   | 51,722.88                                              | 0.00                      | 0.00                   | 0.00               | 0.00                               |
| Utility Expenses                                 |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,210.70     | 6,667.30     | 0.00          | 0.00                | 9,868.00                    | 0.00                       | 6,300.00                        | 0.00                           | 4,600.00      | 9,868.00                    | 0.00                       | 0.00                            | 6,300.00                       | 4,600.00   | 9,8                                                    |                           |                        |                    |                                    |

| Particulars                                   | UACS CODE  | Appropriations                         |                                                             |                         |            | Allotments               |                                                       |             |               |                     | Obligations                  |                            |                                 |                                |                     | Disbursements               |                            |                                 |                                |                  | Balances                  |                        |                                    |                            |      |
|-----------------------------------------------|------------|----------------------------------------|-------------------------------------------------------------|-------------------------|------------|--------------------------|-------------------------------------------------------|-------------|---------------|---------------------|------------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|------|
|                                               |            | Authorized Appropriations <sup>1</sup> | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments |                          | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending Mar'ch 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 <sup>1</sup> |                                                       |             |               |                     |                              |                            |                                 |                                |                     |                             |                            |                                 |                                |                  | 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=(10+7+8+9+10)    | 12                           | 13                         | 14                              | 15                             | 16=(11+12+13+14+15) | 17                          | 18                         | 19                              | 20                             | 21=(17+18+19+20) | 22=(5-11)                 | 23=(11-16)             | 24                                 | 25                         |      |
| Repairs and Maintenance                       |            | 0.00                                   | 0.00                                                        | 0.00                    | 0.00       | 62,808.43                | 19,170.87                                             | 0.00        | 0.00          | 81,776.00           | 0.00                         | 81,776.00                  | 0.00                            | 0.00                           | 81,776.00           | 0.00                        | 0.00                       | 81,776.00                       | 0.00                           | 81,776.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Repairs and Maintenance - Land Improvements   | 5021302000 | 0.00                                   | 0.00                                                        | 0.00                    | 0.00       | 42,000.00                | (42,000.00)                                           | 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 |
| Other Land Improvements                       | 5021302099 | 0.00                                   | 0.00                                                        | 0.00                    | 0.00       | 42,000.00                | (42,000.00)                                           | 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 - Buildings and Other | 5021304000 | 0.00                                   | 0.00                                                        | 0.00                    | 0.00       | 2,339.43                 | 52,899.57                                             | 0.00        | 0.00          | 55,000.00           | 0.00                         | 55,000.00                  | 0.00                            | 0.00                           | 55,000.00           | 0.00                        | 0.00                       | 55,000.00                       | 0.00                           | 55,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| School Buildings                              | 5021304002 | 0.00                                   | 0.00                                                        | 0.00                    | 0.00       | 1.00                     | 10,000.00                                             | 0.00        | 0.00          | 10,000.00           | 0.00                         | 10,000.00                  | 0.00                            | 0.00                           | 10,000.00           | 0.00                        | 0.00                       | 10,000.00                       | 0.00                           | 10,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Other Structures                              | 5021304099 | 0.00                                   | 0.00                                                        | 0.00                    | 0.00       | 2,338.43                 | 42,899.57                                             | 0.00        | 0.00          | 45,000.00           | 0.00                         | 45,000.00                  | 0.00                            | 0.00                           | 45,000.00           | 0.00                        | 0.00                       | 45,000.00                       | 0.00                           | 45,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Repairs and Maintenance - Transportation      | 5021306000 | 0.00                                   | 0.00                                                        | 0.00                    | 0.00       | 18,276.00                | 8,501.00                                              | 0.00        | 0.00          | 26,776.00           | 0.00                         | 26,776.00                  | 0.00                            | 0.00                           | 26,776.00           | 0.00                        | 0.00                       | 26,776.00                       | 0.00                           | 26,776.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Motor Vehicles                                | 5021306001 | 0.00                                   | 0.00                                                        | 0.00                    | 0.00       | 18,276.00                | 8,501.00                                              | 0.00        | 0.00          | 26,776.00           | 0.00                         | 26,776.00                  | 0.00                            | 0.00                           | 26,776.00           | 0.00                        | 0.00                       | 26,776.00                       | 0.00                           | 26,776.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Financial Assistance/Subsidy                  |            | 0.00                                   | 2,631,318.26                                                | 2,631,318.26            | 0.00       | 1,204,327.90             | (3,567,402.87)                                        | 0.00        | 2,631,318.26  | 168,343.28          | 0.00                         | 0.00                       | 0.00                            | 0.00                           | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 168,343.28             | 0.00                               | 0.00                       | 0.00 |
| Subsidy to Operating Units                    | 5021408000 | 0.00                                   | 2,521,169.88                                                | 2,521,169.88            | 0.00       | 1,204,327.90             | (3,567,402.87)                                        | 0.00        | 2,521,169.88  | 158,094.71          | 0.00                         | 0.00                       | 0.00                            | 0.00                           | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 158,094.71             | 0.00                               | 0.00                       | 0.00 |
| Subsidies - Others                            | 5021408000 | 0.00                                   | 10,148.57                                                   | 10,148.57               | 0.00       | 1.00                     | 0.00                                                  | 0.00        | 10,148.57     | 10,148.57           | 0.00                         | 0.00                       | 0.00                            | 0.00                           | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 10,148.57              | 0.00                               | 0.00                       | 0.00 |
| Taxes, Insurance Premiums and Other Fees      |            | 0.00                                   | 0.00                                                        | 0.00                    | 0.00       | 24,000.00                | (21,626.00)                                           | 0.00        | 0.00          | 2,475.00            | 0.00                         | 2,475.00                   | 0.00                            | 0.00                           | 2,475.00            | 0.00                        | 0.00                       | 2,475.00                        | 0.00                           | 2,475.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Taxes, Duties and Licenses                    | 5021501000 | 0.00                                   | 0.00                                                        | 0.00                    | 0.00       | 16,000.00                | (16,000.00)                                           | 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 |
| Taxes, Duties and Licenses                    | 5021501001 | 0.00                                   | 0.00                                                        | 0.00                    | 0.00       | 16,000.00                | (16,000.00)                                           | 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 |
| Fidelity Bond Premiums                        | 5021502000 | 0.00                                   | 0.00                                                        | 0.00                    | 0.00       | 1.00                     | 2,475.00                                              | 0.00        | 0.00          | 2,475.00            | 0.00                         | 2,475.00                   | 0.00                            | 0.00                           | 2,475.00            | 0.00                        | 0.00                       | 2,475.00                        | 0.00                           | 2,475.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Insurance Expenses                            | 5021503000 | 0.00                                   | 0.00                                                        | 0.00                    | 0.00       | 8,000.00                 | (8,000.00)                                            | 0.00        | 0.00          | 0.00                | 0.00                         | 0.00                       | 0.00                            | 0.00                           | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Other Maintenance and Operating Expenses      |            | 0.00                                   | 26,734.45                                                   | 26,734.45               | 0.00       | 117,081.17               | 648,290.49                                            | 0.00        | 26,734.45     | 791,103.11          | 26,669.72                    | 43,026.00                  | 307,200.00                      | 330,894.80                     | 707,786.82          | 3,051.80                    | 61,626.92                  | 311,616.00                      | 64,049.80                      | 441,743.82       | 0.00                      | 83,314.60              | 0.00                               | 266,045.00                 | 0.00 |
| Printing and Publication Expenses             | 5029902000 | 0.00                                   | 0.00                                                        | 0.00                    | 0.00       | 27,341.00                | 251,780.92                                            | 0.00        | 0.00          | 279,126.92          | 12,541.92                    | 540.00                     | 0.00                            | 266,045.00                     | 279,126.92          | 0.00                        | 12,541.92                  | 540.00                          | 0.00                           | 13,081.92        | 0.00                      | 0.00                   | 0.00                               | 266,045.00                 | 0.00 |
| Representation Expenses                       | 5029903000 | 0.00                                   | 0.00                                                        | 0.00                    | 0.00       | 4,560.00                 | (2,718.00)                                            | 0.00        | 0.00          | 1,875.00            | 0.00                         | 1,875.00                   | 0.00                            | 0.00                           | 1,875.00            | 0.00                        | 0.00                       | 1,875.00                        | 0.00                           | 1,875.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Transportation and Delivery Expenses          | 5029904000 | 0.00                                   | 25,734.45                                                   | 25,734.45               | 0.00       | 68,831.00                | 415,745.74                                            | 0.00        | 25,734.45     | 510,101.19          | 14,126.80                    | 40,610.00                  | 307,200.00                      | 64,849.80                      | 426,786.80          | 3,051.80                    | 49,085.00                  | 309,200.00                      | 64,049.80                      | 426,786.80       | 0.00                      | 83,314.60              | 0.00                               | 0.00                       | 0.00 |
| Subscription Expenses                         | 5029907000 | 0.00                                   | 0.00                                                        | 0.00                    | 0.00       | 16,518.17                | (16,518.17)                                           | 0.00        | 0.00          | 0.00                | 0.00                         | 0.00                       | 0.00                            | 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                   | 5029907099 | 0.00                                   | 0.00                                                        | 0.00                    | 0.00       | 16,518.17                | (16,518.17)                                           | 0.00        | 0.00          | 0.00                | 0.00                         | 0.00                       | 0.00                            | 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                               |            | 0.00                                   | 1,076,067.00                                                | 1,076,067.00            | 0.00       | 1,660,000.00             | 0.00                                                  | 0.00        | 1,076,067.00  | 2,726,067.00        | 6,486.87                     | 1,790,916.13               | 226,033.02                      | 633,189.44                     | 2,856,126.46        | 6,486.87                    | 272,116.13                 | 1,744,833.02                    | 119,524.52                     | 2,141,962.54     | 0.00                      | 69,480.54              | 195,269.50                         | 318,374.42                 | 0.00 |
| Property, Plant and Equipment Outlay          |            | 0.00                                   | 1,076,067.00                                                | 1,076,067.00            | 0.00       | 1,660,000.00             | 0.00                                                  | 0.00        | 1,076,067.00  | 2,726,067.00        | 6,486.87                     | 1,790,916.13               | 226,033.02                      | 633,189.44                     | 2,856,126.46        | 6,486.87                    | 272,116.13                 | 1,744,833.02                    | 119,524.52                     | 2,141,962.54     | 0.00                      | 69,480.54              | 195,269.50                         | 318,374.42                 | 0.00 |
| Buildings and Other Structures                | 5060404000 | 0.00                                   | 910,800.00                                                  | 910,800.00              | 0.00       | 150,000.00               | 0.00                                                  | 0.00        | 910,800.00    | 1,060,800.00        | 5,486.87                     | 302,118.13                 | 13,133.02                       | 633,189.44                     | 1,003,126.46        | 5,486.87                    | 272,116.13                 | 93,133.02                       | 119,524.52                     | 490,262.54       | 0.00                      | 56,873.54              | 195,269.50                         | 318,374.42                 | 0.00 |
| School Buildings                              | 5060404002 | 0.00                                   | 910,800.00                                                  | 910,800.00              | 0.00       | 150,000.00               | 0.00                                                  | 0.00        | 910,800.00    | 1,060,800.00        | 5,486.87                     | 302,118.13                 | 13,133.02                       | 633,189.44                     | 1,003,126.46        | 5,486.87                    | 272,116.13                 | 93,133.02                       | 119,524.52                     | 490,262.54       | 0.00                      | 56,873.54              | 195,269.50                         | 318,374.42                 | 0.00 |
| Machinery and Equipment Outlay                | 5060405000 | 0.00                                   | 164,267.00                                                  | 164,267.00              | 0.00       | 1,500,000.00             | 0.00                                                  | 0.00        | 164,267.00    | 1,664,267.00        | 0.00                         | 1,488,800.00               | 162,900.00                      | 0.00                           | 1,651,700.00        | 0.00                        | 0.00                       | 1,651,700.00                    | 0.00                           | 1,651,700.00     | 0.00                      | 12,587.00              | 0.00                               | 0.00                       | 0.00 |
| Information and Communication Technology      | 5060405003 | 0.00                                   | 164,267.00                                                  | 164,267.00              | 0.00       | 1,500,000.00             | 0.00                                                  | 0.00        | 164,267.00    | 1,664,267.00        | 0.00                         | 1,488,800.00               | 162,900.00                      | 0.00                           | 1,651,700.00        | 0.00                        | 0.00                       | 1,651,700.00                    | 0.00                           | 1,651,700.00     | 0.00                      | 12,587.00              | 0.00                               | 0.00                       | 0.00 |
| GRAND TOTAL                                   |            | 0.00                                   | 4,116,682.00                                                | 4,116,682.00            | 0.00       | 3,366,391.60             | 0.00                                                  | 0.00        | 4,116,682.00  | 7,472,988.60        | 806,132.66                   | 3,660,006.91               | 969,006.03                      | 1,861,363.62                   | 7,078,366.91        | 400,969.16                  | 1,366,800.10               | 3,728,429.14                    | 736,916.97                     | 6,933,014.28     | 0.00                      | 397,491.60             | 203,229.54                         | 939,253.18                 | 0.00 |

Certified Correct:

STEPHANIE P. SALABUMBA, CPA  
Budget Officer III

Date: 01/27/2025

Certified Correct:

MARICEL B. JANGAO, CPA  
Accountant III

Date: 01/27/2025

ARIEL S. PADIGOS  
Officer-In-Charge

Recommending Approval:

N/A

Date:

Approved By:

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

Date: 01/27/2025

List of Allotments and Sub-Allotments  
As at the Quarter Ending December 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)

| 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=(16+17+18+19) |
| A. Allotments received from DBM                                |                                                                                             |            |                                                  |           |                                                     |               |       |      |                |                            |      |       |      |                  |                                        |               |           |           |                  |
| 1                                                              | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592                | 2024-01-16 | Specific Budgets of National Government Agencies | 101101    | 280,966,000.00                                      | 29,675,000.00 | 0.00  | 0.00 | 310,641,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 280,966,000.00                         | 29,675,000.00 | 0.00      | 0.00      | 310,641,000.00   |
| 2                                                              | Items For Release through GARO per Annex C of NBC No. 592                                   | 2024-01-16 | 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                                                                         | 2024-02-29 | Miscellaneous Personnel Benefits Fund            | 101406    | 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     |
| 4                                                              | SARO-ROX-24-0008178                                                                         | 2024-08-27 | Miscellaneous Personnel Benefits Fund            | 101406    | 14,154,000.00                                       | 0.00          | 0.00  | 0.00 | 14,154,000.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 14,154,000.00                          | 0.00          | 0.00      | 0.00      | 14,154,000.00    |
| 5                                                              | SARO-ROX-24-0008180                                                                         | 2024-08-27 | Retirement and Life Insurance Premiums           | 104102    | 1,314,000.00                                        | 0.00          | 0.00  | 0.00 | 1,314,000.00   | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 1,314,000.00                           | 0.00          | 0.00      | 0.00      | 1,314,000.00     |
| 6                                                              | SARO-ROX-24-0016479                                                                         | 2024-09-25 | For payment of Personnel Benefits                | 105462    | 6,972,233.00                                        | 0.00          | 0.00  | 0.00 | 6,972,233.00   | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 6,972,233.00                           | 0.00          | 0.00      | 0.00      | 6,972,233.00     |
| 7                                                              | SARO-ROX-24-0015782                                                                         | 2024-09-27 | For payment of Personnel Benefits                | 105462    | 285,000.00                                          | 0.00          | 0.00  | 0.00 | 285,000.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 285,000.00                             | 0.00          | 0.00      | 0.00      | 285,000.00       |
| 8                                                              | SARO-ROX-24-0015783                                                                         | 2024-09-27 | Retirement and Life Insurance Premiums           | 104102    | 27,000.00                                           | 0.00          | 0.00  | 0.00 | 27,000.00      | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 27,000.00                              | 0.00          | 0.00      | 0.00      | 27,000.00        |
|                                                                | Sub-Total                                                                                   |            |                                                  |           | 330,400,955.00                                      | 29,675,000.00 | 0.00  | 0.00 | 360,075,955.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 330,400,955.00                         | 29,675,000.00 | 0.00      | 0.00      | 360,075,955.00   |
| B. Sub-allotments received from Central Office/Regional Office |                                                                                             |            |                                                  |           |                                                     |               |       |      |                |                            |      |       |      |                  |                                        |               |           |           |                  |
| 1                                                              | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-00336 /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      | 155,236.00       |
| 2                                                              | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-00306 /LAA-10-24-089   | 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      | 542,800.00       |
| 3                                                              | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-00306 /LAA-10-24-1033  | 2024-09-21 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 269,000.00    | 0.00  | 0.00 | 269,000.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 269,000.00    | 0.00      | 0.00      | 269,000.00       |
| 4                                                              | ATFS-2024-F000108 /LAA-10-24-1103                                                           | 2024-01-16 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 139,625.00    | 0.00  | 0.00 | 139,625.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 139,625.00    | 0.00      | 0.00      | 139,625.00       |
| 5                                                              | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-06484 /LAA-10-24-1160  | 2025-01-10 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 13,248.82     | 0.00  | 0.00 | 13,248.82      | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 13,248.82     | 0.00      | 0.00      | 13,248.82        |
| 6                                                              | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-07576 /LAA-10-24-1229  | 2025-01-10 | 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      | 10,000.00        |
| 7                                                              | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-07771 /LAA-10-24-1249  | 2025-01-09 | Specific Budgets of National Government Agencies | 101101    | 13,322,653.38                                       | 0.00          | 0.00  | 0.00 | 13,322,653.38  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 13,322,653.38                          | 0.00          | 0.00      | 0.00      | 13,322,653.38    |
| 8                                                              | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-07785 /LAA-10-24-1273  | 2025-01-09 | Retirement and Life Insurance Premiums           | 104102    | 874,015.77                                          | 0.00          | 0.00  | 0.00 | 874,015.77     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 874,015.77                             | 0.00          | 0.00      | 0.00      | 874,015.77       |
| 9                                                              | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-07863 /LAA-10-24-1296  | 2025-01-09 | For payment of Personnel Benefits                | 105462    | 11,294,000.00                                       | 0.00          | 0.00  | 0.00 | 11,294,000.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 11,294,000.00                          | 0.00          | 0.00      | 0.00      | 11,294,000.00    |
| 10                                                             | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-07576 /LAA-10-24-1330  | 2025-01-10 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 52,270.00     | 0.00  | 0.00 | 52,270.00      | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 52,270.00     | 0.00      | 0.00      | 52,270.00        |
| 11                                                             | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-06206 /LAA-10-24-1357  | 2025-01-10 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 167,580.00    | 0.00  | 0.00 | 167,580.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 167,580.00    | 0.00      | 0.00      | 167,580.00       |
| 12                                                             | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-011753 /LAA-10-24-1465 | 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      | 80,000.00        |
| 13                                                             | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-02147 /LAA-10-24-1494  | 2024-06-25 | 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      | 45,000.00        |
| 14                                                             | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-00762 /LAA-10-24-209   | 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      | 100,000.00       |
| 15                                                             | SUBALLOTMENT FROM 0103000 - 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      | 10,000.00        |
| 16                                                             | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-02580 /LAA-10-24-278   | 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      | 18,000.00        |
| 17                                                             | SUBALLOTMENT FROM 0103000 - 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      | 300,000.00       |
| 18                                                             | SUBALLOTMENT FROM 0103000 - 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      | 108,555.00       |
| 19                                                             | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-04084 /LAA-10-24-343   | 2024-07-06 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 1,899,411.95  | 0.00  | 0.00 | 1,899,411.95   | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 1,899,411.95  | 0.00      | 0.00      | 1,899,411.95     |
| 20                                                             | SUBALLOTMENT FROM 0103000 - 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      | 26,160.00        |
| 21                                                             | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-03262 /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      | 84,490.40        |
| 22                                                             | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-02803 /LAA-10-24-403   | 2024-06-25 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 10,380.00     | 0.00  | 0.00 | 10,380.00      | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 10,380.00     | 0.00      | 0.00      | 10,380.00        |
| 23                                                             | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-02889 /LAA-10-24-410   | 2024-06-25 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 154,128.57    | 0.00  | 0.00 | 154,128.57     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 154,128.57    | 0.00      | 0.00      | 154,128.57       |
| 24                                                             | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-04809 /LAA-10-24-424   | 2024-09-21 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 9,600.00      | 0.00  | 0.00 | 9,600.00       | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 9,600.00      | 0.00      | 0.00      | 9,600.00         |
| 25                                                             | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-04792 /LAA-10-24-438   | 2024-09-21 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 161,313.00    | 0.00  | 0.00 | 161,313.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 161,313.00    | 0.00      | 0.00      | 161,313.00       |
| 26                                                             | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-04604 /LAA-10-24-452   | 2024-09-19 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 481,929.00    | 0.00  | 0.00 | 481,929.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 481,929.00    | 0.00      | 0.00      | 481,929.00       |
| 27                                                             | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-04620 /LAA-10-24-466   | 2024-09-19 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 129,639.00    | 0.00  | 0.00 | 129,639.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 129,639.00    | 0.00      | 0.00      | 129,639.00       |
| 28                                                             | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-04636 /LAA-10-24-480   | 2024-09-19 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 274,363.00    | 0.00  | 0.00 | 274,363.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 274,363.00    | 0.00      | 0.00      | 274,363.00       |
| 29                                                             | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-02517 /LAA-10-24-507   | 2024-06-25 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 150,000.00    | 0.00  | 0.00 | 150,000.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 150,000.00    | 0.00      | 0.00      | 150,000.00       |
| 30                                                             | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-04177 /LAA-10-24-581   | 2024-07-06 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 18,917.00     | 0.00  | 0.00 | 18,917.00      | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 18,917.00     | 0.00      | 0.00      | 18,917.00        |

| 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            |               |
| #   | 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) |               |
| 21  | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-03481 /LAA-10-24-613       | 2024-06-25 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 135 578.00 | 0.00  | 0.00          | 135,578.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 135,578.00 | 0.00      | 0.00      | 0.00             | 135,578.00    |
| 22  | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-02942 /LAA-10-24-627       | 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    |
| 23  | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-01738 /LAA-10-24-655       | 2024-04-09 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 750 000.00 | 0.00  | 0.00          | 750,000.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 750,000.00 | 0.00      | 0.00      | 0.00             | 750,000.00    |
| 24  | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-05280 /LAA-10-24-703       | 2024-09-21 | Specific Budgets of National Government Agencies | 101101    | 483,000.00                                         | 0.00       | 0.00  | 0.00          | 483,000.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 483,000.00                             | 0.00       | 0.00      | 0.00      | 0.00             | 483,000.00    |
| 25  | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-05628 /LAA-10-24-859       | 2024-09-19 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 90 195.00  | 0.00  | 0.00          | 90,195.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 90,195.00  | 0.00      | 0.00      | 0.00             | 90,195.00     |
| 26  | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-02696 /LAA-10-24-873       | 2024-06-25 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 50 000.00  | 0.00  | 0.00          | 50,000.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 50,000.00  | 0.00      | 0.00      | 0.00             | 50,000.00     |
| 27  | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-04019 /LAA-10-24-899       | 2024-07-06 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 11 832.00  | 0.00  | 0.00          | 11,832.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 11,832.00  | 0.00      | 0.00      | 0.00             | 11,832.00     |
| 28  | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-06224 /LAA-10-24-945       | 2024-10-10 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 23 430.00  | 0.00  | 0.00          | 23,430.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 23,430.00  | 0.00      | 0.00      | 0.00             | 23,430.00     |
| 29  | SUBALLOTMENT FROM 0103000 - Central Office / SUBARO NO. : OSEC-10-24-06177 /LAA-10-24-990       | 2024-10-11 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 16 712.05  | 0.00  | 0.00          | 16,712.05     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 16,712.05  | 0.00      | 0.00      | 0.00             | 16,712.05     |
| 40  | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-10-24-00702 | 2024-01-16 | 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     |
| 41  | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-10-24-01158 | 2024-01-16 | 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    |
| 42  | 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    |
| 43  | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-10-24-01670 | 2024-01-16 | 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     |
| 44  | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-10-24-02410 | 2024-01-16 | 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     |
| 45  | SARO-BMB-F-24-0000875 / 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      | 2,352,919.89     | 2,352,919.89  |
| 46  | SARO-BMB-F-24-0000882 / OSEC-10-24-03070                                                        | 2024-03-04 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 0.00       | 0.00  | 12,568,813.80 | 12,568,813.80 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00       | 0.00      | 0.00      | 12,568,813.80    | 12,568,813.80 |

This report was generated using the Unified Reporting System on January 24, 2025 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)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | 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=(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) |              |
| 47  | SARO-BMB-F-24-0000864 / OSEC-10-24-03284                                                         | 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      | 2,748,058.88     | 2,748,058.88 |
| 48  | 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                                   | 0.00      | 51,500.00    | 0.00      | 0.00             | 51,500.00    |
| 49  | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-10-24-04988  | 2024-01-16 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 37,290.00    | 0.00  | 0.00         | 37,290.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 37,290.00    | 0.00      | 0.00             | 37,290.00    |
| 50  | SARO-BMB-F-24-0006380 / OSEC-10-24-05625                                                         | 2024-08-07 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 0.00         | 0.00  | 3,841,881.17 | 3,841,881.17 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 0.00         | 0.00      | 3,841,881.17     | 3,841,881.17 |
| 51  | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-10-24-07243  | 2024-01-16 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 1,734,600.00 | 0.00  | 0.00         | 1,734,600.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 1,734,600.00 | 0.00      | 0.00             | 1,734,600.00 |
| 52  | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-10-24-07484  | 2024-01-16 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 260,000.00   | 0.00  | 0.00         | 260,000.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 260,000.00   | 0.00      | 0.00             | 260,000.00   |
| 53  | ATFS-2024-F000058 / 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                                   | 0.00      | 4,435,310.00 | 0.00      | 0.00             | 4,435,310.00 |
| 54  | ATFS-2024-F000108 / SUB-ARO-10-24-036                                                            | 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                                   | 0.00      | 22,000.00    | 0.00      | 0.00             | 22,000.00    |
| 55  | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SUB-ARO-10-24-059 | 2024-01-16 | Specific Budgets of National Government Agencies | 101101    | 428,599.48                                         | 0.00         | 0.00  | 0.00         | 428,599.48   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 428,599.48                             | 0.00      | 0.00         | 0.00      | 0.00             | 428,599.48   |
| 56  | 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   |
| 57  | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SUB-ARO-10-24-133 | 2024-01-16 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 1,990,000.00 | 0.00  | 0.00         | 1,990,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 1,990,000.00 | 0.00      | 0.00             | 1,990,000.00 |
| 58  | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SUB-ARO-10-24-199 | 2024-01-16 | Specific Budgets of National Government Agencies | 101101    | 665,624.07                                         | 0.00         | 0.00  | 0.00         | 665,624.07   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 665,624.07                             | 0.00      | 0.00         | 0.00      | 0.00             | 665,624.07   |
| 59  | 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         | 40,800.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 40,800.00    | 0.00      | 0.00             | 40,800.00    |
| 60  | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SUB-ARO-10-24-252 | 2024-01-16 | Specific Budgets of National Government Agencies | 101101    | 178,471.48                                         | 0.00         | 0.00  | 0.00         | 178,471.48   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 178,471.48                             | 0.00      | 0.00         | 0.00      | 0.00             | 178,471.48   |
| 61  | 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         | 620,400.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 620,400.00   | 0.00      | 0.00             | 620,400.00   |
| 62  | 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         | 400,000.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 400,000.00   | 0.00      | 0.00             | 400,000.00   |
| 63  | 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         | 10,000.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 10,000.00    | 0.00      | 0.00             | 10,000.00    |
| 64  | ATFS-2024-F000098 / SUB-ARO-10-24-310                                                            | 2024-01-16 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 500,000.00   | 0.00  | 0.00         | 500,000.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 500,000.00   | 0.00      | 0.00             | 500,000.00   |
| 65  | ATFS-2024-F000108 / SUB-ARO-10-24-330                                                            | 2024-01-16 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 38,185.35    | 0.00  | 0.00         | 38,185.35    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 38,185.35    | 0.00      | 0.00             | 38,185.35    |
| 66  | 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         | 15,442.70    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 15,442.70    | 0.00      | 0.00             | 15,442.70    |
| 67  | 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         | 130,000.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 130,000.00   | 0.00      | 0.00             | 130,000.00   |
| 68  | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SUB-ARO-10-24-357 | 2024-01-16 | Specific Budgets of National Government Agencies | 101101    | 454,213.49                                         | 0.00         | 0.00  | 0.00         | 454,213.49   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 454,213.49                             | 0.00      | 0.00         | 0.00      | 0.00             | 454,213.49   |
| 69  | 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         | 37,871.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 37,871.00    | 0.00      | 0.00             | 37,871.00    |
| 70  | ATFS-2024-F000088 / SUB-ARO-10-24-378                                                            | 2024-01-16 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 190,000.00   | 0.00  | 0.00         | 190,000.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 190,000.00   | 0.00      | 0.00             | 190,000.00   |
| 71  | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SUB-ARO-10-24-389 | 2024-01-16 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 265,000.00   | 0.00  | 0.00         | 265,000.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 265,000.00   | 0.00      | 0.00             | 265,000.00   |
| 72  | ATFS-2024-F000108 / SUB-ARO-10-24-392                                                            | 2024-01-16 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 18,378.66    | 0.00  | 0.00         | 18,378.66    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 18,378.66    | 0.00      | 0.00             | 18,378.66    |

| Allotments/Sub-Allotments Reference              |                                                                                                  |            | Funding Source                                   |           | Allotments/Sub-Allotments received from CO/ROs/OUs |               |       |               |                | Sub-Allotments to ROs/OUs |      |       |      |                  | Total Allotments/Net of Sub-allotments |               |           |               |                  |           |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------|------------|--------------------------------------------------|-----------|----------------------------------------------------|---------------|-------|---------------|----------------|---------------------------|------|-------|------|------------------|----------------------------------------|---------------|-----------|---------------|------------------|-----------|
| No.                                              | Number                                                                                           | Date       | Description                                      | UACS CODE | PS                                                 | MOOE          | FinEx | CO            | Sub-Total      | PS                        | MOOE | FinEx | CO   | Total            | PS                                     | MOOE          | FinEx     | CO            | Total            |           |
| 1                                                | 2                                                                                                | 3          | 4                                                | 5         | 6                                                  | 7             | 8     | 9             | 10=(6+7+8+9)   | 11                        | 12   | 13    | 14   | 15=(11+12+13+14) | 16=(6+11)                              | 17=(7+12)     | 18=(8+13) | 19=(9+14)     | 20=(16+17+18+19) |           |
| 73                                               | ATFS-2024-F000098 / SUB-ARO-10-24-439                                                            | 2024-01-01 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 20 000.00     | 0.00  | 0.00          | 20,000.00      | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 20,000.00     | 0.00      | 0.00          | 0.00             | 20,000.00 |
| 74                                               | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SUB-ARO-10-24-458 | 2024-01-01 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 10 968.84     | 0.00  | 0.00          | 10,968.84      | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 10,968.84     | 0.00      | 0.00          | 0.00             | 10,968.84 |
| 75                                               | ATFS-2024-F000108 / SUB-ARO-10-24-488                                                            | 2024-01-01 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 17 495.58     | 0.00  | 0.00          | 17,495.58      | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 17,495.58     | 0.00      | 0.00          | 0.00             | 17,495.58 |
| 76                                               | ATFS-2024-F000108 / SUB-ARO-10-24-488                                                            | 2024-01-01 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 10 716.08     | 0.00  | 0.00          | 10,716.08      | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 10,716.08     | 0.00      | 0.00          | 0.00             | 10,716.08 |
| 76                                               | ATFS-2024-F000108 / SUB-ARO-10-24-482                                                            | 2024-01-01 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 70 000.00     | 0.00  | 0.00          | 70,000.00      | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 70,000.00     | 0.00      | 0.00          | 0.00             | 70,000.00 |
| 77                                               | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SUB-ARO-10-24-501 | 2024-01-01 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 10 340.80     | 0.00  | 0.00          | 10,340.80      | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 10,340.80     | 0.00      | 0.00          | 0.00             | 10,340.80 |
| 78                                               | ATFS-2024-F000108 / SUB-ARO-10-24-608                                                            | 2024-01-01 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 5 300.00      | 0.00  | 0.00          | 5,300.00       | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 5,300.00      | 0.00      | 0.00          | 0.00             | 5,300.00  |
| 79                                               | ATFS-2024-F000108 / SUB-ARO-10-24-510                                                            | 2024-01-01 | Specific Budgets of National Government Agencies | 101101    | 28,080,577.87                                      | 18,284,592.80 | 0.00  | 21,511,673.54 | 67,856,844.01  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 28,080,577.87                          | 18,284,592.80 | 0.00      | 21,511,673.54 | 67,856,844.01    |           |
| Sub-Total                                        |                                                                                                  |            |                                                  |           | 358,481,532.67                                     | 47,939,592.80 | 0.00  | 21,511,673.54 | 427,932,799.01 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 358,481,532.67                         | 47,939,592.80 | 0.00      | 21,511,673.54 | 427,932,799.01   |           |
| Total Allotments                                 |                                                                                                  |            |                                                  |           |                                                    |               |       |               |                |                           |      |       |      |                  |                                        |               |           |               |                  |           |
| Summary by Funding Source Code:                  |                                                                                                  |            |                                                  |           |                                                    |               |       |               |                |                           |      |       |      |                  |                                        |               |           |               |                  |           |
| Specific Budgets of National Government Agencies |                                                                                                  |            |                                                  | 101101    | 296,878,561.90                                     | 47,939,592.80 | 0.00  | 21,511,673.54 | 366,329,828.24 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 296,878,561.90                         | 47,939,592.80 | 0.00      | 21,511,673.54 | 366,329,828.24   |           |
| Miscellaneous/Personal Benefits Fund             |                                                                                                  |            |                                                  | 101406    | 15,286,722.00                                      | 0.00          | 0.00  | 0.00          | 15,286,722.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 15,286,722.00                          | 0.00          | 0.00      | 0.00          | 15,286,722.00    |           |
| Retirement and Life Insurance Premiums           |                                                                                                  |            |                                                  | 104102    | 27,765,015.77                                      | 0.00          | 0.00  | 0.00          | 27,765,015.77  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 27,765,015.77                          | 0.00          | 0.00      | 0.00          | 27,765,015.77    |           |
| For payment of Personal Benefits                 |                                                                                                  |            |                                                  | 105482    | 18,551,233.00                                      | 0.00          | 0.00  | 0.00          | 18,551,233.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 18,551,233.00                          | 0.00          | 0.00      | 0.00          | 18,551,233.00    |           |
| Approved By:                                     |                                                                                                  |            |                                                  |           |                                                    |               |       |               |                |                           |      |       |      |                  |                                        |               |           |               |                  |           |

Certified Correct:

MARICEL B. JANGAO, CPA  
Accountant III

Date: 01/24/2025

Recommending Approval:

N/A

Date:

Approved By:

RANOLPH B. TORTOLA, PhD, CESO V  
Schools Division Superintendent

Date: 01/24/2025

ARIEL S. PADRILAS  
Officer-In-Charge

List of Allotments and Sub-Allotments  
As at the quarter ending December 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/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) |
| B. Balance From GAA/SARO/Sub-Allotment                                      |                                     |             |                                                  |           |                                                    |              |       |              |              |                           |      |       |      |                  |                                        |              |           |              |                  |
| 1                                                                           | FY 2023 GAAAO                       | 2023-01-03  | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 266,131.88   | 0.00  | 0.00         | 266,131.88   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 266,131.88   | 0.00      | 0.00         | 266,131.88       |
| 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         | 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             |
| 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         | 17,720.36        |
| 6                                                                           | 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        |
| 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         | 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         | 67,750.00        |
| 9                                                                           | LAA-10-23-352                       | 2023-08-19  | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 171,934.90   | 0.00  | 0.00         | 171,934.90   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 171,934.90   | 0.00      | 0.00         | 171,934.90       |
| 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         | 15,545.98        |
| 11                                                                          | LAA-10-23-402                       | 2023-08-25  | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 11,736.00    | 0.00  | 0.00         | 11,736.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 11,736.00    | 0.00      | 0.00         | 11,736.00        |
| 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                                               | 4,269.44     | 0.00  | 0.00         | 4,269.44     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 4,269.44     | 0.00      | 0.00         | 4,269.44         |
| 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         | 24,790.00        |
| 15                                                                          | LAA-10-23-468                       | 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-10-23-658                       | 2023-11-09  | 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         | 66,751.00        |
| 20                                                                          | LAA-10-23-674                       | 2023-11-09  | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 2,890.00     | 0.00  | 0.00         | 2,890.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 2,890.00     | 0.00      | 0.00         | 2,890.00         |
| 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-10-23-786                       | 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-10-23-841                       | 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                       | 2023-12-06  | 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-10-23-0229                     | 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         | 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-10-23-4451                     | 2023-09-07  | 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      | 150,000.00   | 150,000.00       |
| 32                                                                          | OSEC-10-23-4807                     | 2023-08-19  | 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      | 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         | 4,150.00         |
| 34                                                                          | SUB-ARO-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         | 608,356.27       |
| 35                                                                          | SUB-ARO-10-23-293                   | 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         | 24,400.00        |
| 36                                                                          | SUB-ARO-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         | 38,600.00        |
| 37                                                                          | SUB-ARO-10-23-391                   | 2023-11-09  | 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         | 30,517.76        |
| 38                                                                          | SUB-ARO-10-23-397                   | 2023-11-09  | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 2,529.00     | 0.00  | 0.00         | 2,529.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 2,529.00     | 0.00      | 0.00         | 2,529.00         |
| 39                                                                          | SUB-ARO-10-23-398                   | 2023-11-09  | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 9,640.00     | 0.00  | 0.00         | 9,640.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 9,640.00     | 0.00      | 0.00         | 9,640.00         |
| 40                                                                          | SUB-ARO-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         | 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                                               | 1,708,396.50 | 0.00  | 1,650,000.00 | 3,358,396.50 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 1,708,396.50 | 0.00      | 1,650,000.00 | 3,358,396.50     |
| D. Sub-allotments received from Central Office/Regional Office (Prior Year) |                                     |             |                                                  |           |                                                    |              |       |              |              |                           |      |       |      |                  |                                        |              |           |              |                  |
| 1                                                                           | BMB-F-23-0017796-EAO                | 01-Jun-2024 | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 0.00         | 0.00  | 264,000.00   | 264,000.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00         | 0.00      | 264,000.00   | 264,000.00       |
| 2                                                                           | 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        |
| 3                                                                           | FY 2023 GAAAO                       | 03-Jan-2023 | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 832,724.45   | 0.00  | 164,287.00   | 997,011.45   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 832,724.45   | 0.00      | 164,287.00   | 997,011.45       |
| 4                                                                           | FY 2023 GAAAO                       | 01-Mar-2023 | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 132,000.00   | 0.00  | 0.00         | 132,000.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 132,000.00   | 0.00      | 0.00         | 132,000.00       |
| 5                                                                           | FY 2023 GAAAO dated 01/03/2023      | 03-Jan-2023 | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 9,600.00     | 0.00  | 0.00         | 9,600.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 9,600.00     | 0.00      | 0.00         | 9,600.00         |
| 6                                                                           | OSEC-10-23-1622 dated 04/12/2023    | 04-Dec-2023 | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 25,674.08    | 0.00  | 0.00         | 25,674.08    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 25,674.08    | 0.00      | 0.00         | 25,674.08        |
| 7                                                                           | OSEC-10-23-1622 dated 04/12/2023    | 12-Apr-2023 | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 30,330.78    | 0.00  | 0.00         | 30,330.78    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 30,330.78    | 0.00      | 0.00         | 30,330.78        |

| Allotments/Sub-Allotments Reference |                                  |             | Funding Source                                   |           | Allotments/Sub-Allotments received from CO/ROs/OU's |            |       |      |              | Sub-Allotments to ROs/OU's |      |       |      |                  | Total Allotments/Net of Sub-allotments |           |            |           |                  |
|-------------------------------------|----------------------------------|-------------|--------------------------------------------------|-----------|-----------------------------------------------------|------------|-------|------|--------------|----------------------------|------|-------|------|------------------|----------------------------------------|-----------|------------|-----------|------------------|
| No.                                 | Number                           | Date        | Description                                      | UACS CODE | PS                                                  | MOOE       | FinEx | CO   | Sub-Total    | PS                         | MOOE | FinEx | CO   | Total            | PS                                     | MOOE      | FinEx      | CO        | Total            |
| 1                                   | 2                                | 3           | 4                                                | 5         | 6                                                   | 7          | 8     | 9    | 10=(6+7+8+9) | 11                         | 12   | 13    | 14   | 15=(11+12+13+14) | 16=(6+11)                              | 17=(7+12) | 18=(8+13)  | 19=(9+14) | 20=(16+17+18+19) |
| 8                                   | OSEC-10-23-1898 dated 04/18/2023 | 18-Apr-2023 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 164,332.86 | 0.00  | 0.00 | 164,332.86   | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 164,332.86 | 0.00      | 164,332.86       |
| 9                                   | OSEC-10-23-2224                  | 03-May-2023 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 10,148.57  | 0.00  | 0.00 | 10,148.57    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 10,148.57  | 0.00      | 10,148.57        |
| 10                                  | 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                                   | 0.00      | 18,000.00  | 0.00      | 18,000.00        |
| 11                                  | 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                                   | 0.00      | 10,450.00  | 0.00      | 10,450.00        |
| 12                                  | OSEC-10-23-5824                  | 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                                   | 0.00      | 329,400.00 | 0.00      | 329,400.00       |
| 13                                  | 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                                   | 0.00      | 9,000.00   | 0.00      | 9,000.00         |
| 14                                  | OSEC-10-23-5983                  | 08-Nov-2023 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 16,762.30  | 0.00  | 0.00 | 16,762.30    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 16,762.30  | 0.00      | 16,762.30        |
| 15                                  | OSEC-10-23-6807                  | 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                                   | 0.00      | 383,257.92 | 0.00      | 383,257.92       |
| 16                                  | OSEC-10-23-7124                  | 22-Dec-2023 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 11,760.00  | 0.00  | 0.00 | 11,760.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 11,760.00  | 0.00      | 11,760.00        |

This report was generated using the Unified Reporting System on January 24, 2025 11:30/AM; Status : SUBMITTED

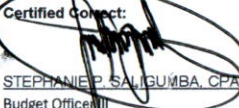
Page 1 of 2

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   |

| Allotments/Sub-Allotments Reference              |                                         |             | Funding Source                                   |           | Allotments/Sub-Allotments received from CO/ROs/OU's |              |              |              |              | Sub-Allotments to ROs/OU's |      |       |      |                  | Total Allotments/Net of Sub-allotments |           |              |            |                  |
|--------------------------------------------------|-----------------------------------------|-------------|--------------------------------------------------|-----------|-----------------------------------------------------|--------------|--------------|--------------|--------------|----------------------------|------|-------|------|------------------|----------------------------------------|-----------|--------------|------------|------------------|
| No.                                              | Number                                  | Date        | Description                                      | UACS CODE | PS                                                  | MOOE         | FinEx        | CO           | Sub-Total    | PS                         | MOOE | FinEx | CO   | Total            | PS                                     | MOOE      | FinEx        | CO         | Total            |
| 1                                                | 2                                       | 3           | 4                                                | 5         | 6                                                   | 7            | 8            | 9            | 10=(6+7+8+9) | 11                         | 12   | 13    | 14   | 15=(11+12+13+14) | 16=(6+11)                              | 17=(7+12) | 18=(8+13)    | 19=(9+14)  | 20=(16+17+18+19) |
| 17                                               | OSEC-10-24-0014                         | 19-Jan-2024 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 21,880.00    | 0.00         | 0.00         | 21,880.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 21,880.00    | 0.00       | 21,880.00        |
| 18                                               | OSEC-10-24-0322                         | 13-Feb-2024 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 64,000.00    | 0.00         | 0.00         | 64,000.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 64,000.00    | 0.00       | 64,000.00        |
| 19                                               | OSEC-10-24-0356                         | 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         | 323,400.00 | 323,400.00       |
| 20                                               | 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                                   | 0.00      | 5,000.00     | 0.00       | 5,000.00         |
| 21                                               | 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                                   | 0.00      | 53,425.04    | 0.00       | 53,425.04        |
| 22                                               | 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                                   | 0.00      | 10,860.00    | 0.00       | 10,860.00        |
| 23                                               | OSEC-10-24-2885                         | 20-Apr-2024 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 75,852.59    | 0.00         | 0.00         | 75,852.59    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 75,852.59    | 0.00       | 75,852.59        |
| 24                                               | OSEC-10-24-2885 dated 04/20/2024        | 20-Apr-2024 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 13,800.00    | 0.00         | 0.00         | 13,800.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 13,800.00    | 0.00       | 13,800.00        |
| 25                                               | OSEC-10-24-3030 dated May 29, 2024      | 29-May-2024 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 11,250.00    | 0.00         | 0.00         | 11,250.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 11,250.00    | 0.00       | 11,250.00        |
| 26                                               | OSEC-10-24-3884                         | 04-Jun-2024 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 337,825.00   | 0.00         | 0.00         | 337,825.00   | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 337,825.00   | 0.00       | 337,825.00       |
| 27                                               | OSEC-10-24-4036 dated June 6, 2024      | 06-Jun-2024 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 286,045.00   | 0.00         | 0.00         | 286,045.00   | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 286,045.00   | 0.00       | 286,045.00       |
| 28                                               | OSEC-10-24-5571 dated Aug 13, 2024      | 13-Aug-2024 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 11,800.00    | 0.00         | 0.00         | 11,800.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 11,800.00    | 0.00       | 11,800.00        |
| 29                                               | OSEC-10-24-5884                         | 20-Aug-2024 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 6,239.22     | 0.00         | 0.00         | 6,239.22     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 6,239.22     | 0.00       | 6,239.22         |
| 30                                               | OSEC-10-24-5889 dated September 5, 2024 | 05-Sep-2024 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 23,430.00    | 0.00         | 0.00         | 23,430.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 23,430.00    | 0.00       | 23,430.00        |
| 31                                               | OSEC-10-24-5887                         | 05-Sep-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         | 323,400.00 | 323,400.00       |
| 32                                               | OSEC-10-24-6021 dated 16 Sep 2024       | 16-Sep-2024 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 84,943.94    | 0.00         | 0.00         | 84,943.94    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 84,943.94    | 0.00       | 84,943.94        |
| 33                                               | OSEC-10-24-6113 dated 09/5/2024         | 24-Sep-2024 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 12,089.83    | 0.00         | 0.00         | 12,089.83    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 12,089.83    | 0.00       | 12,089.83        |
| 34                                               | OSEC-10-24-6281 dated 10/6/2024         | 01-Oct-2024 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 32,367.88    | 0.00         | 0.00         | 32,367.88    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 32,367.88    | 0.00       | 32,367.88        |
| Sub-Total                                        |                                         |             |                                                  |           | 0.00                                                | 3,041,505.00 | 0.00         | 1,075,087.00 | 4,116,592.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 3,041,505.00 | 0.00       | 4,116,592.00     |
| Total Allotments                                 |                                         |             |                                                  |           | 0.00                                                | 4,747,901.50 | 0.00         | 2,725,087.00 | 7,472,988.50 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 4,747,901.50 | 0.00       | 7,472,988.50     |
| Summary by Funding Source Code:                  |                                         |             |                                                  |           |                                                     |              |              |              |              |                            |      |       |      |                  |                                        |           |              |            |                  |
| Specific Budgets of National Government Agencies |                                         |             |                                                  |           | 102101                                              | 0.00         | 4,747,901.50 | 0.00         | 2,725,087.00 | 7,472,988.50               | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00      | 4,747,901.50 | 0.00       | 7,472,988.50     |

Certified Correct:  
  
STEPHANIE P. SALIGUMBA, CPA  
Budget Officer III  
Date: 01/24/2025

Certified Correct:  
  
MARICEL B. JANGAO, CPA  
Accountant III  
Date: 01/24/2025

Recommending Approval:  
  
N/A  
Date:

Approved By:  
  
RANDOLPH B. TORTOLA, PH.D., CESO V  
Schools Division Superintendent  
Date: 01/24/2025

This report was generated using the Unified Reporting System on January 24, 2025 11:30/AM; Status : SUBMITTED

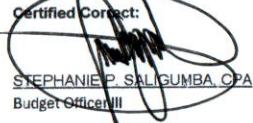
Page 2 of 2

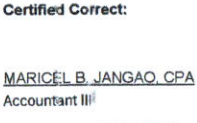
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
As at the Quarter Ending December 31, 2024

Department : Department of Education (DepEd)  
Agency/Entity : Office of the Secretary  
Operating Unit : Division of El Salvador City  
Organization Code (UACS) : 07 001 0010007  
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   |

| 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       |                             |                            |                                 |                                |              |                                      |                            |                                 |                                |                 |                             |                            |                                 |                                |                  |                    |                             |
| 1                                                    | 2                             | 3          | 4                           | 5                          | 6                               | 7                              | 8=(4+5+6+7)  | 9                                    | 10                         | 11                              | 12                             | 13=(9+10+11+12) | 14                          | 15                         | 16                              | 17                             | 18=(14+15+16+17) | 19=(8-13)          | 20=(13-18)                  |
| Department of Agriculture (DA)                       |                               |            | 0.00                        | 548,137.56                 | 0.00                            | 741,459.75                     | 1,289,597.31 | 0.00                                 | 6,480.45                   | 541,657.11                      | 0.00                           | 548,137.56      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 548,137.56                  |
| Office of the Secretary                              |                               |            | 0.00                        | 548,137.56                 | 0.00                            | 741,459.75                     | 1,289,597.31 | 0.00                                 | 6,480.45                   | 541,657.11                      | 0.00                           | 548,137.56      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 548,137.56                  |
| Regional Field Unit - X                              |                               |            | 0.00                        | 548,137.56                 | 0.00                            | 741,459.75                     | 1,289,597.31 | 0.00                                 | 6,480.45                   | 541,657.11                      | 0.00                           | 548,137.56      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 548,137.56                  |
| 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                   | 541,657.11                      | 0.00                           | 548,137.56      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 548,137.56                  |
| MOOE                                                 | 02-1021C1-2024-04-00159       | 04/03/2024 | 0.00                        | 548,137.56                 | 0.00                            | 0.00                           | 548,137.56   | 0.00                                 | 6,480.45                   | 541,657.11                      | 0.00                           | 548,137.56      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 548,137.56                  |
| Milk Feeding for School Based Feeding Program (SBFP) |                               |            | 0.00                        | 0.00                       | 0.00                            | 741,459.75                     | 741,459.75   | 0.00                                 | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 741,459.75         | 0.00                        |
| MOOE                                                 | 02-1011C1-2024-12-00946       | 12/18/2024 | 0.00                        | 0.00                       | 0.00                            | 741,459.75                     | 741,459.75   | 0.00                                 | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 741,459.75         | 0.00                        |
| GRAND TOTAL                                          |                               |            | 0.00                        | 548,137.56                 | 0.00                            | 741,459.75                     | 1,289,597.31 | 0.00                                 | 6,480.45                   | 541,657.11                      | 0.00                           | 548,137.56      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 741,459.75         | 548,137.56                  |

Certified Correct:  
  
STEPHANIE P. SALIGUMBA, CPA  
Budget Officer III  
Date: 01/24/2025

Certified Correct:  
  
MARICEL B. JANGAO, CPA  
Accountant III  
Date: 01/24/2025

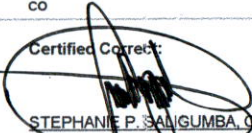
Recommending Approval:  
  
N/A  
  
Date:

Approved By:  
  
RANDOLPH B. TORTOLA, PH.D., CESO V  
Schools Division Superintendent  
Date: 01/24/2025

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
As at the Quarter Ending December 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 : 06 - Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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

Certified Correct:  
  
STEPHANIE P. SANGUMBANG, CPA  
Budget Officer III  
Date: 01/24/2025

Certified Correct:  
MARICEL B. JANGAO, CPA  
Accountant III  
Date: 01/24/2025

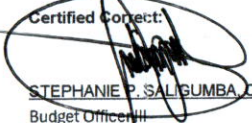
Recommending Approval:  
N/A  
Date:

Approved By:  
  
RANDOLPH B. TORTOLA, PHD, CESO V  
Schools Division Superintendent  
Date: 01/24/2025

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending December 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 : 05 - Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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

Certified Correct:  
  
STEPHANIE P. SALIGUMBA, CPA  
Budget Officer III  
Date: 01/24/2025

Certified Correct:  
MARICEL B. JANGAO, CPA  
Accountant III  
Date: 01/24/2025

Recommending Approval:  
N/A  
Date:

Approved By:  
  
RANDOLPH B. TORTOLA, PHD, CESO V  
Schools Division Superintendent  
Date: 01/24/2025

**AGING OF UNPAID OBLIGATIONS**  
As at December 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, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| Name of Creditors                                           | Obligation Request and Status |            |              | AGING OF UNPAID OBLIGATIONS |                 |                |                 |                     |                                        |                   | Remarks |
|-------------------------------------------------------------|-------------------------------|------------|--------------|-----------------------------|-----------------|----------------|-----------------|---------------------|----------------------------------------|-------------------|---------|
|                                                             | Number                        | Date       | Amount       | Amount                      | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years |         |
| 1                                                           | 2                             | 3          | 4            | 5=(6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     | 11                | 12      |
| <b>A. Due and Demandable Obligations(Accounts Payable)*</b> |                               |            | 1,157,461.33 | 1,157,461.33                | 1,128,631.70    | 2,203.13       | 0.00            | 0.00                | 26,626.50                              | 0.00              |         |
| <b>A.1 Current Year's Appropriations</b>                    |                               |            | 927,605.33   | 927,605.33                  | 925,402.20      | 2,203.13       | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Personnel Services</b>                                   |                               |            | 525,843.54   | 525,843.54                  | 525,843.54      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| BUREAU OF TREASURY                                          | 01-101101-2024-12-00920       | 2024-12-13 | 745.13       | 745.13                      | 745.13          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CHINA BANK SAVINGS, INC.                                    | 01-101101-2024-12-00920       | 2024-12-13 | 5,373.17     | 5,373.17                    | 5,373.17        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| EAST WEST RURAL BANK, INC.                                  | 01-101101-2024-12-00920       | 2024-12-13 | 11,509.00    | 11,509.00                   | 11,509.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| FIRST CONSOLIDATED BANK                                     | 01-101101-2024-12-00920       | 2024-12-13 | 3,961.01     | 3,961.01                    | 3,961.01        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| MANILA TEACHERS MUTUAL AID SYSTEM, INC.                     | 01-101101-2024-12-00920       | 2024-12-13 | 15,363.46    | 15,363.46                   | 15,363.46       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| MINDANAO EDUCATORS MUTUAL BENEFIT ASSOCIATION               | 01-101101-2024-12-00920       | 2024-12-13 | 253.80       | 253.80                      | 253.80          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| RAYMUND U. TOMARONG                                         | 01-101101-2024-12-01096       | 2024-12-31 | 2,662.88     | 2,662.88                    | 2,662.88        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| RYAN S. ABARQUEZ, ET AL.                                    | 01-101101-2024-12-00920       | 2024-12-13 | 431,918.14   | 431,918.14                  | 431,918.14      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| SHEILA MAE B. ACERO, ET AL.                                 | 01-101101-2024-12-01095       | 2024-12-31 | 52,555.66    | 52,555.66                   | 52,555.66       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| WEALTH DEVELOPMENT BANK                                     | 01-101101-2024-12-00920       | 2024-12-13 | 1,501.29     | 1,501.29                    | 1,501.29        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Maintenance and Other Operating Expenses</b>             |                               |            | 401,761.79   | 401,761.79                  | 399,558.66      | 2,203.13       | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| BUENA PEARL PRINTSHOP                                       | 02-101101-2024-12-01004       | 2024-12-21 | 24,937.50    | 24,937.50                   | 24,937.50       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CONNIEBEL C. NISTAL                                         | 02-101101-2024-12-01098       | 2024-12-31 | 3,500.00     | 3,500.00                    | 3,500.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CONSUELO'S FUD CATERING SERVICES                            | 02-101101-2024-12-00901       | 2024-12-07 | 88,538.10    | 88,538.10                   | 88,538.10       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CORTEZ, MARY ROSE P., ET AL.                                | 01-101101-2024-12-01022       | 2024-12-26 | 57.61        | 57.61                       | 57.61           | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| D2 PRINTS AND CREATIVE CORP                                 | 02-101101-2024-12-01002       | 2024-12-21 | 1,514.28     | 1,514.28                    | 1,514.28        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| EXECOM COMPUTER SALES & SERVICES                            | 02-101101-2024-09-00589       | 2024-09-02 | 2,203.13     | 2,203.13                    | 0.00            | 2,203.13       | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| GLORIETTA MARKETING CORPORATION                             | 02-101101-2024-12-00908       | 2024-12-07 | 449.55       | 449.55                      | 449.55          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| HOTEL MONICON                                               | 02-101101-2024-12-00998       | 2024-12-21 | 68,906.25    | 68,906.25                   | 68,906.25       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| HOTEL MONICON                                               | 02-101101-2024-12-00999       | 2024-12-21 | 49,533.00    | 49,533.00                   | 49,533.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| INSTAPRINT PRINTING SERVICES                                | 02-101101-2024-12-01091       | 2024-12-31 | 395.20       | 395.20                      | 395.20          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| MARICEL B. JANGAO                                           | 02-101101-2024-12-01100       | 2024-12-31 | 800.00       | 800.00                      | 800.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| QUICK HAND PRINTING SERVICES                                | 02-101101-2024-12-01000       | 2024-12-21 | 960.00       | 960.00                      | 960.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| QUICK HAND PRINTING SERVICES                                | 02-101101-2024-12-01003       | 2024-12-21 | 346.87       | 346.87                      | 346.87          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| RENABELLE B. SIABOC                                         | 02-101101-2024-12-01023       | 2024-12-26 | 3,358.09     | 3,358.09                    | 3,358.09        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| RENABELLE B. SIABOC                                         | 02-101101-2024-12-01097       | 2024-12-31 | 857.65       | 857.65                      | 857.65          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| RIZAN L. SARDANE                                            | 02-101101-2024-12-01099       | 2024-12-31 | 500.00       | 500.00                      | 500.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| RJM PRINTING SERVICES                                       | 02-101101-2024-12-01001       | 2024-12-21 | 4,503.00     | 4,503.00                    | 4,503.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| SIR NAPS KAMBINGAN AND CATERING SERVICES                    | 02-101101-2024-12-01038       | 2024-12-27 | 41,301.56    | 41,301.56                   | 41,301.56       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| STEPHANIE P. SALIGUMBA                                      | 02-101101-2024-12-01101       | 2024-12-31 | 800.00       | 800.00                      | 800.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| TUGSAW RESORT                                               | 02-101101-2024-12-00906       | 2024-12-07 | 108,300.00   | 108,300.00                  | 108,300.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Sub-total</b>                                            |                               |            | 927,605.33   | 927,605.33                  | 925,402.20      | 2,203.13       | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>A.2 Prior Years' Appropriations</b>                      |                               |            | 229,856.00   | 229,856.00                  | 203,229.50      | 0.00           | 0.00            | 0.00                | 26,626.50                              | 0.00              |         |
| <b>Personnel Services</b>                                   |                               |            | 26,626.50    | 26,626.50                   | 0.00            | 0.00           | 0.00            | 0.00                | 26,626.50                              | 0.00              |         |
| PABOLOLOT, RAYMOND JUDE C.                                  | 01-101101-2023-11-00827       | 2023-09-11 | 26,626.50    | 26,626.50                   | 0.00            | 0.00           | 0.00            | 0.00                | 26,626.50                              | 0.00              |         |
| <b>Maintenance and Other Operating Expenses</b>             |                               |            | 7,940.00     | 7,940.00                    | 7,940.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| JOY B. BUNA                                                 | 02-102101-2024-12-01024       | 2024-12-26 | 7,940.00     | 7,940.00                    | 7,940.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| <b>Capital Outlays</b>                                      |                               |            | 195,289.50   | 195,289.50                  | 195,289.50      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| TONNIE MAE M. GONZALES                                      | 06-102101-2024-12-01018       | 2024-12-23 | 195,289.50   | 195,289.50                  | 195,289.50      | 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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| Name of Creditors                          | Obligation Request and Status |            |              | AGING OF UNPAID OBLIGATIONS |                    |                |                 |                        |                                              |                      | Remarks |
|--------------------------------------------|-------------------------------|------------|--------------|-----------------------------|--------------------|----------------|-----------------|------------------------|----------------------------------------------|----------------------|---------|
|                                            | Number                        | Date       | Amount       | Amount                      | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than<br>2 years | More than<br>2 years |         |
| 1                                          | 2                             | 3          | 4            | 5=(6+7+8+9+10+11)           | 6                  | 7              | 8               | 9                      | 10                                           | 11                   | 12      |
| Sub-total                                  |                               |            | 229,856.00   | 229,856.00                  | 203,229.50         | 0.00           | 0.00            | 0.00                   | 26,626.50                                    | 0.00                 |         |
| Total                                      |                               |            | 1,157,461.33 | 1,157,461.33                | 1,128,631.70       | 2,203.13       | 0.00            | 0.00                   | 26,626.50                                    | 0.00                 |         |
| B. Not Yet Due and Demandable Obligations* |                               |            | 6,013,040.79 | 6,013,040.79                | 4,354,700.61       | 1,593,590.18   | 36,315.00       | 0.00                   | 28,435.00                                    | 0.00                 |         |
| B.1 Current Year's Appropriations          |                               |            | 5,045,352.64 | 5,045,352.64                | 3,431,602.46       | 1,593,590.18   | 20,160.00       | 0.00                   | 0.00                                         | 0.00                 |         |
| Maintenance and Other Operating Expenses   |                               |            | 3,991,623.76 | 3,991,623.76                | 2,378,073.58       | 1,593,590.18   | 20,160.00       | 0.00                   | 0.00                                         | 0.00                 |         |
| ADAJAR'S TAILORING                         | 02-101101-2024-11-00821       | 2024-11-25 | 153,000.00   | 153,000.00                  | 153,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| AICEE CATERING FOOD SERVICES               | 02-101101-2024-08-00540       | 2024-08-12 | 91,326.90    | 91,326.90                   | 0.00               | 91,326.90      | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| AICEE CATERING FOOD SERVICES               | 02-101101-2024-08-00541       | 2024-08-12 | 292,246.08   | 292,246.08                  | 0.00               | 292,246.08     | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ASAHI RESOURCES CORPORATION                | 02-101101-2024-08-00539       | 2024-08-12 | 105,152.84   | 105,152.84                  | 0.00               | 105,152.84     | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ATON PHARMA                                | 02-101101-2024-12-01093       | 2024-12-31 | 69,408.00    | 69,408.00                   | 69,408.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| BBC SPORTS MARKETING                       | 02-101101-2024-12-00950       | 2024-12-18 | 12,180.00    | 12,180.00                   | 12,180.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| BODACIOUS SPOON FOOD HUB                   | 02-101101-2024-04-00162       | 2024-04-03 | 20,160.00    | 20,160.00                   | 0.00               | 0.00           | 20,160.00       | 0.00                   | 0.00                                         | 0.00                 |         |
| BUENA PEARL PRINTSHOP                      | 02-101101-2024-12-01068       | 2024-12-30 | 161,313.00   | 161,313.00                  | 161,313.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| CAGAYAN EDUCATION SUPPLY                   | 02-101101-2024-12-01037       | 2024-12-27 | 1,584.00     | 1,584.00                    | 1,584.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| CAGAYAN EDUCATION SUPPLY                   | 02-101101-2024-12-01057       | 2024-12-28 | 1,564.00     | 1,564.00                    | 1,564.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| CAGAYAN EDUCATION SUPPLY                   | 02-101101-2024-12-01058       | 2024-12-28 | 1,290.00     | 1,290.00                    | 1,290.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| CHRIS T. SPORTS CENTRIO, INC.              | 02-101101-2024-12-00936       | 2024-12-18 | 4,774.00     | 4,774.00                    | 4,774.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| CITIHardware BACOLOD INC.                  | 02-101101-2024-12-01070       | 2024-12-30 | 17,480.00    | 17,480.00                   | 17,480.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| CITIHardware BACOLOD INC.                  | 02-101101-2024-12-01092       | 2024-12-31 | 18,390.00    | 18,390.00                   | 18,390.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| COLUMBIA COMPUTER CENTER INC.              | 02-101101-2024-12-01059       | 2024-12-28 | 38,000.00    | 38,000.00                   | 38,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| COPYLANDIA OFFICE SYSTEMS CORPORATION      | 02-101101-2024-12-01077       | 2024-12-30 | 8,136.23     | 8,136.23                    | 8,136.23           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| CROWN PAPER & STATIONERIERS SUPPLY         | 02-101101-2024-12-01046       | 2024-12-28 | 324.00       | 324.00                      | 324.00             | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| CROWN PAPER & STATIONERIERS SUPPLY         | 02-101101-2024-12-01047       | 2024-12-28 | 220.00       | 220.00                      | 220.00             | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| DEAR BAB'S CATERING SERVICES               | 02-101101-2024-10-00715       | 2024-10-22 | 3,325.00     | 3,325.00                    | 3,325.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| DEAR BAB'S CATERING SERVICES               | 02-101101-2024-12-00910       | 2024-12-07 | 10,450.00    | 10,450.00                   | 10,450.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| DYLAN PHARMA AND MEDICAL SUPPLIES TRADING  | 02-101101-2024-12-01051       | 2024-12-28 | 62,720.00    | 62,720.00                   | 62,720.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| EMG CONSUMER GOODS TRADING                 | 02-101101-2024-12-01052       | 2024-12-28 | 13,155.00    | 13,155.00                   | 13,155.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| EMG CONSUMER GOODS TRADING                 | 02-101101-2024-12-01094       | 2024-12-31 | 5,693.00     | 5,693.00                    | 5,693.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| FOOTPRINTS AWARD CENTRUM                   | 02-101101-2024-12-01072       | 2024-12-30 | 576.00       | 576.00                      | 576.00             | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| GL AUTOWORKS AND SUPPLY                    | 02-101101-2024-12-01079       | 2024-12-30 | 10,000.00    | 10,000.00                   | 10,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| GL AUTOWORKS AND SUPPLY                    | 02-101101-2024-12-01081       | 2024-12-30 | 21,198.00    | 21,198.00                   | 21,198.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| GLORIETTA MARKETING CORPORATION            | 02-101101-2024-12-01075       | 2024-12-30 | 585.00       | 585.00                      | 585.00             | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| GOLDCREST MKTG. CORP.                      | 02-101101-2024-12-01034       | 2024-12-27 | 1,140.00     | 1,140.00                    | 1,140.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| GOLDCREST MKTG. CORP.                      | 02-101101-2024-12-01056       | 2024-12-28 | 1,200.00     | 1,200.00                    | 1,200.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| GOLDCREST MKTG. CORP.                      | 02-101101-2024-12-01060       | 2024-12-28 | 3,850.00     | 3,850.00                    | 3,850.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| HIGH 5 SPECIALIZED GOODS TRADING           | 02-101101-2024-12-01033       | 2024-12-27 | 14,888.00    | 14,888.00                   | 14,888.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| HIGH 5 SPECIALIZED GOODS TRADING           | 02-101101-2024-12-01044       | 2024-12-28 | 50,960.00    | 50,960.00                   | 50,960.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| HOTEL MONICON                              | 02-101101-2024-12-01049       | 2024-12-28 | 23,760.00    | 23,760.00                   | 23,760.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ICP SPECIALIST MINDANAO                    | 02-101101-2024-12-00956       | 2024-12-18 | 32,200.00    | 32,200.00                   | 32,200.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ICP SPECIALIST MINDANAO                    | 02-101101-2024-12-01028       | 2024-12-26 | 53,730.00    | 53,730.00                   | 53,730.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ICP SPECIALIST MINDANAO                    | 02-101101-2024-12-01029       | 2024-12-26 | 2,900.00     | 2,900.00                    | 2,900.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ICP SPECIALIST MINDANAO                    | 02-101101-2024-12-01030       | 2024-12-26 | 24,000.00    | 24,000.00                   | 24,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ICP SPECIALIST MINDANAO                    | 02-101101-2024-12-01086       | 2024-12-30 | 265.00       | 265.00                      | 265.00             | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| JDE CONSTRUCTION                           | 02-101101-2024-12-01085       | 2024-12-31 | 27,400.00    | 27,400.00                   | 27,400.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |

|                  |                         |            |           |           |           |      |      |      |      |      |
|------------------|-------------------------|------------|-----------|-----------|-----------|------|------|------|------|------|
| JDE CONSTRUCTION | 02-101101-2024-12-01086 | 2024-12-31 | 47,500.00 | 47,500.00 | 47,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JDE CONSTRUCTION | 02-101101-2024-12-01087 | 2024-12-31 | 49,000.00 | 49,000.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

This report was generated using the Unified Reporting System on January 28, 2025 11:31 AM; Status : SUBMITTED

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| Name of Creditors                                                          | Obligation Request and Status |            |              | AGING OF UNPAID OBLIGATIONS |                 |                |                 |                     |                                        |                   | Remarks |
|----------------------------------------------------------------------------|-------------------------------|------------|--------------|-----------------------------|-----------------|----------------|-----------------|---------------------|----------------------------------------|-------------------|---------|
|                                                                            | Number                        | Date       | Amount       | Amount                      | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years |         |
| 1                                                                          | 2                             | 3          | 4            | 5=(6+7+8+9+10+11)           | 6               | 7              | 8               | 9                   | 10                                     | 11                | 12      |
| JOY B. BUNA                                                                | 02-101101-2024-12-01080       | 2024-12-30 | 32,837.90    | 32,837.90                   | 32,837.90       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| KSA PHARMA MEDICAL SUPPLIES                                                | 02-101101-2024-12-01042       | 2024-12-27 | 12,600.00    | 12,600.00                   | 12,600.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| LB2 LABORATORY SUPPLIES                                                    | 02-101101-2024-12-01036       | 2024-12-27 | 25,646.00    | 25,646.00                   | 25,646.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| MANDAUE FOAM INDUSTRIES                                                    | 02-101101-2024-12-01065       | 2024-12-28 | 37,500.00    | 37,500.00                   | 37,500.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| MARBEL COMPUTER CENTER                                                     | 02-101101-2024-12-01045       | 2024-12-28 | 27,600.00    | 27,600.00                   | 27,600.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| MARCOMMAX ENTERPRISES                                                      | 02-101101-2024-12-01031       | 2024-12-26 | 700.00       | 700.00                      | 700.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| NONABON ENTERPRISES                                                        | 02-101101-2024-12-01083       | 2024-12-31 | 47,800.00    | 47,800.00                   | 47,800.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| NONABON ENTERPRISES                                                        | 02-101101-2024-12-01084       | 2024-12-31 | 36,200.00    | 36,200.00                   | 36,200.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| NONABON ENTERPRISES                                                        | 02-101101-2024-12-01088       | 2024-12-31 | 30,400.00    | 30,400.00                   | 30,400.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| NORTHERN MINDANAO FEDERATION OF DAIRY COOPERATIVES                         | 02-101101-2024-12-00946       | 2024-12-18 | 741,459.75   | 741,459.75                  | 741,459.75      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| OMICRON MARKETING                                                          | 02-101101-2024-01-01090       | 2024-12-31 | 9,863.00     | 9,863.00                    | 9,863.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| OSMEN GENERAL MERCHANDISE OPC                                              | 02-101101-2024-12-01027       | 2024-12-26 | 36,000.00    | 36,000.00                   | 36,000.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| OSMEN GENERAL MERCHANDISE OPC                                              | 02-101101-2024-12-01032       | 2024-12-26 | 1,400.00     | 1,400.00                    | 1,400.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| OSMEN GENERAL MERCHANDISE OPC                                              | 02-101101-2024-12-01035       | 2024-12-27 | 3,584.00     | 3,584.00                    | 3,584.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| OSMEN GENERAL MERCHANDISE OPC                                              | 02-101101-2024-12-01040       | 2024-12-27 | 7,790.00     | 7,790.00                    | 7,790.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| OSMEN GENERAL MERCHANDISE OPC                                              | 02-101101-2024-12-01041       | 2024-12-27 | 35,616.00    | 35,616.00                   | 35,616.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| OSMEN GENERAL MERCHANDISE OPC                                              | 02-101101-2024-12-01048       | 2024-12-28 | 126,200.00   | 126,200.00                  | 126,200.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| QUICK HAND PRINTING                                                        | 02-101101-2024-12-01019       | 2024-12-26 | 2,571.00     | 2,571.00                    | 2,571.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| REDSEA AGRO INDUSTRIAL                                                     | 02-101101-2024-08-00542       | 2024-08-12 | 199,240.56   | 199,240.56                  | 0.00            | 199,240.56     | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| RJM PRINTING SERVICES                                                      | 02-101101-2024-12-00837       | 2024-12-18 | 4,550.00     | 4,550.00                    | 4,550.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| STARCORP SCHOOL AND OFFICE SUPPLIES TRADING                                | 02-101101-2024-12-01039       | 2024-12-27 | 3,780.00     | 3,780.00                    | 3,780.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| STARCORP SCHOOL AND OFFICE SUPPLIES TRADING                                | 02-101101-2024-12-01043       | 2024-12-27 | 20,909.00    | 20,909.00                   | 20,909.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| STARCORP SCHOOL AND OFFICE SUPPLIES TRADING                                | 02-101101-2024-12-01050       | 2024-12-28 | 20,900.00    | 20,900.00                   | 20,900.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| THE LIFE-GIVING PRODUCTS AND SPECIALTY (MANHU-THE LIFE GIVING BREAD) CORP. | 02-101101-2024-08-00538       | 2024-08-12 | 219,384.00   | 219,384.00                  | 0.00            | 219,384.00     | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| THE LIFE-GIVING PRODUCTS AND SPECIALTY (MANHU-THE LIFE GIVING BREAD) CORP. | 02-101101-2024-08-00543       | 2024-08-12 | 259,272.00   | 259,272.00                  | 0.00            | 259,272.00     | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| THE LIFE-GIVING PRODUCTS AND SPECIALTY (MANHU-THE LIFE GIVING BREAD) CORP. | 02-101101-2024-08-00544       | 2024-08-12 | 103,708.80   | 103,708.80                  | 0.00            | 103,708.80     | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| THE LIFE-GIVING PRODUCTS AND SPECIALTY (MANHU-THE LIFE GIVING BREAD) CORP. | 02-101101-2024-08-00575       | 2024-08-28 | 323,259.00   | 323,259.00                  | 0.00            | 323,259.00     | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| TUGSAW RESORT                                                              | 02-101101-2024-12-01053       | 2024-12-28 | 69,797.00    | 69,797.00                   | 69,797.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| VV SECURITY AGENCY INCORPORATED                                            | 02-101101-2024-03-00113       | 2024-03-08 | 48,905.54    | 48,905.54                   | 48,905.54       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| WIZMASTER COMPUTER SALES & SERVICES CORP.                                  | 02-101101-2024-11-00856       | 2024-11-28 | 11,980.00    | 11,980.00                   | 11,980.00       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| WIZMASTER COMPUTER SALES & SERVICES CORP.                                  | 02-101101-2024-12-01062       | 2024-12-28 | 4,000.00     | 4,000.00                    | 4,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| WIZMASTER COMPUTER SALES & SERVICES CORP.                                  | 02-101101-2024-12-01071       | 2024-12-30 | 26,445.02    | 26,445.02                   | 26,445.02       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| WIZMASTER COMPUTER SALES & SERVICES CORP.                                  | 02-101101-2024-12-01078       | 2024-12-30 | 2,881.14     | 2,881.14                    | 2,881.14        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Capital Outlays                                                            |                               |            | 1,053,528.88 | 1,053,528.88                | 1,053,528.88    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| JDE CONSTRUCTION                                                           | 06-101101-2024-11-00859       | 2024-11-29 | 29,405.35    | 29,405.35                   | 29,405.35       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| JDE CONSTRUCTION                                                           | 06-102101-2024-10-00696       | 2024-10-09 | 419,123.53   | 419,123.53                  | 419,123.53      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| NONABON ENTERPRISES                                                        | 06-101101-2024-12-01089       | 2024-12-31 | 605,000.00   | 605,000.00                  | 605,000.00      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| Sub-total                                                                  |                               |            | 5,045,352.64 | 5,045,352.64                | 3,431,602.46    | 1,593,590.18   | 20,160.00       | 0.00                | 0.00                                   | 0.00              |         |
| B.2 Prior Years' Appropriations                                            |                               |            | 967,688.15   | 967,688.15                  | 923,098.15      | 0.00           | 16,155.00       | 0.00                | 28,435.00                              | 0.00              |         |
| Maintenance and Other Operating Expenses                                   |                               |            | 667,868.71   | 667,868.71                  | 623,278.71      | 0.00           | 16,155.00       | 0.00                | 28,435.00                              | 0.00              |         |

|                         |                         |            |          |          |      |      |      |      |          |      |
|-------------------------|-------------------------|------------|----------|----------|------|------|------|------|----------|------|
| AMZ DRY GOODS RETAILING | 02-101101-2023-03-00186 | 2023-03-31 | 188.00   | 188.00   | 0.00 | 0.00 | 0.00 | 0.00 | 188.00   | 0.00 |
| AMZ DRY GOODS RETAILING | 02-101101-2023-04-00230 | 2023-04-18 | 525.00   | 525.00   | 0.00 | 0.00 | 0.00 | 0.00 | 525.00   | 0.00 |
| AMZ DRY GOODS RETAILING | 02-101101-2023-04-00250 | 2023-04-25 | 5,810.00 | 5,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,810.00 | 0.00 |
| AMZ DRY GOODS RETAILING | 02-101101-2023-05-00265 | 2023-05-04 | 1,925.00 | 1,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925.00 | 0.00 |

This report was generated using the Unified Reporting System on January 28, 2025 11:31 AM; Status : SUBMITTED

Page 3 of 4

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, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| Name of Creditors                           | Obligation Request and Status |            |              | AGING OF UNPAID OBLIGATIONS |                    |                |                 |                        |                                              |                      | Remarks |
|---------------------------------------------|-------------------------------|------------|--------------|-----------------------------|--------------------|----------------|-----------------|------------------------|----------------------------------------------|----------------------|---------|
|                                             |                               |            |              | Amount                      | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than<br>2 years | More than<br>2 years |         |
|                                             | Number                        | Date       | Amount       | 5=(6+7+8+9+10+11)           | 6                  | 7              | 8               | 9                      | 10                                           | 11                   |         |
| 1                                           | 2                             | 3          | 4            | 5=(6+7+8+9+10+11)           | 6                  | 7              | 8               | 9                      | 10                                           | 11                   | 12      |
| AMZ DRY GOODS RETAILING                     | 02-101101-2023-05-00339       | 2023-05-25 | 3,600.00     | 3,600.00                    | 0.00               | 0.00           | 0.00            | 0.00                   | 3,600.00                                     | 0.00                 |         |
| AMZ DRY GOODS RETAILING                     | 02-101101-2023-07-00447       | 2023-07-04 | 1,730.00     | 1,730.00                    | 0.00               | 0.00           | 0.00            | 0.00                   | 1,730.00                                     | 0.00                 |         |
| BUENA PEARL PRINTSHOP                       | 02-102101-2024-12-01067       | 2024-12-30 | 266,045.00   | 266,045.00                  | 266,045.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| COPYLANDIA OFFICE SYSTEMS CORPORATION       | 02-101101-2024-12-01077       | 2024-12-30 | 27,863.77    | 27,863.77                   | 27,863.77          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| CROWN PAPER & STATIONERIES SUPPLY           | 02-101101-2023-12-01093       | 2023-12-30 | 237.00       | 237.00                      | 0.00               | 0.00           | 0.00            | 0.00                   | 237.00                                       | 0.00                 |         |
| FOOTPRINTS AWARD CENTRUM                    | 02-102101-2024-12-01073       | 2024-12-30 | 2,076.00     | 2,076.00                    | 2,076.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| GLORIETTA MARKETING CORPORATION             | 02-102101-2024-12-01069       | 2024-12-30 | 69,170.00    | 69,170.00                   | 69,170.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| JOY B. BUNA                                 | 02-101101-2024-12-01080       | 2024-12-30 | 33,162.10    | 33,162.10                   | 33,162.10          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| KM DIGITAL PRINTING HUB CORPORATION         | 02-101101-2023-04-00216       | 2023-04-13 | 1,400.00     | 1,400.00                    | 0.00               | 0.00           | 0.00            | 0.00                   | 1,400.00                                     | 0.00                 |         |
| MARCOMMAX ENTERPRISES                       | 02-101101-2023-12-01077       | 2023-12-29 | 600.00       | 600.00                      | 0.00               | 0.00           | 0.00            | 0.00                   | 600.00                                       | 0.00                 |         |
| MEGA HOME & OFFICE CENTER                   | 02-101101-2023-04-00252       | 2023-04-26 | 12,420.00    | 12,420.00                   | 0.00               | 0.00           | 0.00            | 0.00                   | 12,420.00                                    | 0.00                 |         |
| OSMEN GENERAL MERCHANDISE OPC               | 02-102101-2024-12-01082       | 2024-12-30 | 24,300.00    | 24,300.00                   | 24,300.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| STARKING OFFICE AND SCHOOL SUPPLIES TRADING | 02-102101-2024-04-00175       | 2024-04-05 | 3,300.00     | 3,300.00                    | 0.00               | 0.00           | 3,300.00        | 0.00                   | 0.00                                         | 0.00                 |         |
| STARKING OFFICE AND SCHOOL SUPPLIES TRADING | 02-102101-2024-05-00266       | 2024-05-09 | 12,855.00    | 12,855.00                   | 0.00               | 0.00           | 12,855.00       | 0.00                   | 0.00                                         | 0.00                 |         |
| TUGSAW RESORT                               | 02-102101-2024-12-01054       | 2024-12-28 | 114,048.00   | 114,048.00                  | 114,048.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| WIZMASTER COMPUTER SALES & SERVICES CORP.   | 02-101101-2024-12-01071       | 2024-12-30 | 18,554.98    | 18,554.98                   | 18,554.98          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| WIZMASTER COMPUTER SALES & SERVICES CORP.   | 02-101101-2024-12-01078       | 2024-12-30 | 12,118.86    | 12,118.86                   | 12,118.86          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| WIZMASTER COMPUTER SALES & SERVICES CORP.   | 02-102101-2024-12-01055       | 2024-12-28 | 36,090.00    | 36,090.00                   | 36,090.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| WIZMASTER COMPUTER SALES & SERVICES CORP.   | 02-102101-2024-12-01076       | 2024-12-30 | 19,850.00    | 19,850.00                   | 19,850.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Capital Outlays                             |                               |            | 299,819.44   | 299,819.44                  | 299,819.44         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| GOLDCREST MKTG. CORP.                       | 06-102101-2024-12-01061       | 2024-12-28 | 26,880.00    | 26,880.00                   | 26,880.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| GOLDCREST MKTG. CORP.                       | 06-102101-2024-12-01064       | 2024-12-28 | 8,939.44     | 8,939.44                    | 8,939.44           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| TESTLAB ENGINEERING & GEOTECH SERVICES      | 06-102101-2024-12-01074       | 2024-12-30 | 150,000.00   | 150,000.00                  | 150,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| WIZMASTER COMPUTER SALES & SERVICES CORP.   | 06-102101-2024-12-01063       | 2024-12-28 | 114,000.00   | 114,000.00                  | 114,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Sub-total                                   |                               |            | 967,688.15   | 967,688.15                  | 923,098.15         | 0.00           | 16,155.00       | 0.00                   | 28,435.00                                    | 0.00                 |         |
| Total                                       |                               |            | 6,013,040.79 | 6,013,040.79                | 4,354,700.61       | 1,593,590.18   | 36,315.00       | 0.00                   | 28,435.00                                    | 0.00                 |         |
| GRAND TOTAL                                 |                               |            | 7,170,502.12 | 7,170,502.12                | 5,483,332.31       | 1,595,793.31   | 36,315.00       | 0.00                   | 55,061.50                                    | 0.00                 |         |
| Total Current Year Appropriations           |                               |            | 5,972,957.97 | 5,972,957.97                | 4,357,004.66       | 1,595,793.31   | 20,160.00       | 0.00                   | 0.00                                         | 0.00                 |         |
| Total Prior Years' Appropriations           |                               |            | 1,197,544.15 | 1,197,544.15                | 1,126,327.65       | 0.00           | 16,155.00       | 0.00                   | 55,061.50                                    | 0.00                 |         |

Certified Correct:

STEPHANIE P. SALIGUMBA, CPA

Budget Officer III

Date: 01/28/2025

Certified Correct:

MARICEL B. JANGAO, CPA

Accountant III

Date: 01/28/2025

ARIEL S. PADIGOS  
Officer-in-Charge

Recommending Approval:

N/A

Date:

Approved By:

RANDOLPH B. TORTOLA, PHD, CESO V

Schools Division Superintendent

Date: 01/28/2025

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2024

Department : Department of Education (DepEd)  
Agency/Entity : Office of the Secretary  
Operating Unit : Division of El Salvador City  
Organization Code (UACS) : 07 001 0010007  
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           |      |       |               |           |                                 |      |       |      |            | SUB-TOTAL     | Trust Liabilities |      |      |               | Grand Total   |               |      |              |                  | Remarks |
|------------------------------------------------------------------------------------|---------------------|---------------|-------|--------------|---------------|------|-------------------------------|------|-------|---------------|-----------|---------------------------------|------|-------|------|------------|---------------|-------------------|------|------|---------------|---------------|---------------|------|--------------|------------------|---------|
|                                                                                    | PS                  | MOOE          | FinEx | CO           | TOTAL         |      | Prior Year's Accounts Payable |      |       |               |           | Current Year's Accounts Payable |      |       |      |            |               | TOTAL             | PS   | MOOE | CO            | TOTAL         | PS            | MOOE | FinEx        | CO               |         |
|                                                                                    |                     |               |       |              |               |      | PS                            | MOOE | FinEx | CO            | Sub-Total | PS                              | MOOE | FinEx | CO   | Sub-Total  | PS            |                   |      |      |               |               |               |      |              |                  |         |
| 1                                                                                  | 2                   | 3             | 4     | 5            | 6=(2+3+4+5)   | 7    | 8                             | 9    | 10    | 11=(7+8+9+10) | 12        | 13                              | 14   | 15    | 16=  | 17=(11+16) | 18=(6+17)     | 19                | 20   | 21   | 22=(19+20+21) | 23            | 24            | 25   | 26           | 27=(23+24+25+26) | 28      |
| CASH DISBURSEMENTS                                                                 | 43,999,273.00       | 9,825,054.18  | 0.00  | 6,357,728.12 | 60,182,053.30 | 0.00 | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00       | 60,182,053.30 | 0.00              | 0.00 | 0.00 | 0.00          | 43,999,273.00 | 9,825,054.18  | 0.00 | 6,357,728.12 | 60,182,053.30    |         |
| Notice of Cash Allocation (NCA)                                                    | 20,740,100.88       | 6,836,575.06  | 0.00  | 1,391,379.11 | 28,968,054.85 | 0.00 | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00       | 28,968,054.85 | 0.00              | 0.00 | 0.00 | 0.00          | 20,740,100.88 | 6,836,575.06  | 0.00 | 1,391,379.11 | 28,968,054.85    |         |
| MDS Checks Issued                                                                  | 312,694.07          | 220,831.50    | 0.00  | 0.00         | 533,525.57    | 0.00 | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00       | 533,525.57    | 0.00              | 0.00 | 0.00 | 0.00          | 312,694.07    | 220,831.50    | 0.00 | 0.00         | 533,525.57       |         |
| Advice to Debit Account                                                            | 20,427,406.61       | 6,615,743.56  | 0.00  | 1,391,379.11 | 28,434,529.28 | 0.00 | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00       | 28,434,529.28 | 0.00              | 0.00 | 0.00 | 0.00          | 20,427,406.61 | 6,615,743.56  | 0.00 | 1,391,379.11 | 28,434,529.28    |         |
| Notice of Transfer Allocations (NTA)                                               | 23,259,172.32       | 2,988,479.12  | 0.00  | 4,986,347.01 | 31,213,998.45 | 0.00 | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00       | 31,213,998.45 | 0.00              | 0.00 | 0.00 | 0.00          | 23,259,172.32 | 2,988,479.12  | 0.00 | 4,986,347.01 | 31,213,998.45    |         |
| MDS Checks Issued                                                                  | 443.21              | 39,611.74     | 0.00  | 0.00         | 40,054.95     | 0.00 | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00       | 40,054.95     | 0.00              | 0.00 | 0.00 | 0.00          | 443.21        | 39,611.74     | 0.00 | 0.00         | 40,054.95        |         |
| Advice to Debit Account                                                            | 23,258,729.11       | 2,948,867.39  | 0.00  | 4,986,347.01 | 31,173,943.50 | 0.00 | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00       | 31,173,943.50 | 0.00              | 0.00 | 0.00 | 0.00          | 23,258,729.11 | 2,948,867.39  | 0.00 | 4,986,347.01 | 31,173,943.50    |         |
| 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         | 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             |         |
| TOTAL CASH DISBURSEMENTS                                                           | 43,999,273.00       | 9,825,054.18  | 0.00  | 6,357,728.12 | 60,182,053.30 | 0.00 | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00       | 60,182,053.30 | 0.00              | 0.00 | 0.00 | 0.00          | 43,999,273.00 | 9,825,054.18  | 0.00 | 6,357,728.12 | 60,182,053.30    |         |
| NON-CASH DISBURSEMENTS                                                             | 2,084,377.20        | 281,904.33    | 0.00  | 404,325.42   | 2,770,606.95  | 0.00 | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00       | 2,770,606.95  | 0.00              | 0.00 | 0.00 | 0.00          | 2,084,377.20  | 281,904.33    | 0.00 | 404,325.42   | 2,770,606.95     |         |
| Tax Remittance Advances Issued (TRA)                                               | 2,084,377.20        | 281,904.33    | 0.00  | 404,325.42   | 2,770,606.95  | 0.00 | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00       | 2,770,606.95  | 0.00              | 0.00 | 0.00 | 0.00          | 2,084,377.20  | 281,904.33    | 0.00 | 404,325.42   | 2,770,606.95     |         |
| 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             |         |
| 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         | 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             |         |
| 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             |         |
| 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             |         |
| 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         | 0.00             |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 2,084,377.20        | 281,904.33    | 0.00  | 404,325.42   | 2,770,606.95  | 0.00 | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00       | 2,770,606.95  | 0.00              | 0.00 | 0.00 | 0.00          | 2,084,377.20  | 281,904.33    | 0.00 | 404,325.42   | 2,770,606.95     |         |
| GRAND TOTAL                                                                        | 46,083,650.20       | 10,106,958.51 | 0.00  | 6,762,053.54 | 62,952,660.25 | 0.00 | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00       | 62,952,660.25 | 0.00              | 0.00 | 0.00 | 0.00          | 46,083,650.20 | 10,106,958.51 | 0.00 | 6,762,053.54 | 62,952,660.25    |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 0.00                   | 0.00              | 0.00              |
| NCA                                                            | 0.00                   | 0.00              | 0.00              |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 0.00                   | 0.00              | 0.00              |
| 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                       | 0.00                   | 0.00              | 0.00              |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 0.00                   | 0.00              | 0.00              |
| Disbursements                                                  | 0.00                   | 0.00              | 0.00              |
| 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              |
| Adj/Less: Adjustments (e.g. cancelled/stale checks)            | 0.00                   | 0.00              | 0.00              |
| Balance of Disbursement Authorities as at date                 | 0.00                   | 0.00              | 0.00              |
| Total Disbursements Program                                    | 0.00                   | 0.00              | 0.00              |
| Less: *Actual Disbursements                                    | 0.00                   | 0.00              | 0.00              |
| (Over)/Under spending                                          | 0.00                   | 0.00              | 0.00              |

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

Certified Correct:

MARICEL B. JANGAO, CPA

Accountant III

Date: 01/24/2025

ARIEL S. PADIGOS

This report was generated using the Unified Reporting System on January 24, 2025 4:01 PM. Status : SUBMITTED

Recommending Approval:

N/A

Date:

Approved By:



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

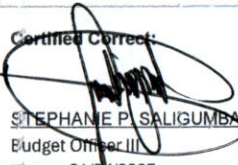
Date: 01/24/2025

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending December 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

| 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 ASDB | 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      |
| <b>Regular Agency Fund</b>                                   |            | 0.00                             | 204,579.67                                    | 15,787.16                  | 70,331.43                       | 33,993.84                      | 324,692.10  | 12,629.57                              | 0.00                | 12,629.57 | 324,692.10 | 0 %       |         |
| Non-Revenue Collections/Other Receipts                       |            | 0.00                             | 204,579.67                                    | 15,787.16                  | 70,331.43                       | 33,993.84                      | 324,692.10  | 12,629.57                              | 0.00                | 12,629.57 | 324,692.10 | 0 %       |         |
| Cash Receipts                                                |            | 0.00                             | 46.93                                         | 4,742.64                   | 7,840.00                        | 5,349.70                       | 17,979.27   | 12,629.57                              | 0.00                | 12,629.57 | 17,979.27  | 0 %       |         |
| Others                                                       |            | 0.00                             | 46.93                                         | 4,742.64                   | 7,840.00                        | 5,349.70                       | 17,979.27   | 12,629.57                              | 0.00                | 12,629.57 | 17,979.27  | 0 %       |         |
| Advances for Operation Expenses                              | 1990101000 | 0.00                             | 0.00                                          | 0.00                       | 0.00                            | 3,349.70                       | 3,349.70    | 0.00                                   | 0.00                | 0.00      | 3,349.70   | 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 %       |         |
| Traveling Expenses - Local                                   | 5020101000 | 0.00                             | 0.00                                          | 0.00                       | 360.00                          | 2,030.00                       | 2,390.00    | 360.00                                 | 0.00                | 360.00    | 2,360.00   | 0 %       |         |
| Taxes, Duties and Licenses                                   | 5021501001 | 0.00                             | 0.00                                          | 0.00                       | 7,480.00                        | 0.00                           | 7,480.00    | 7,480.00                               | 0.00                | 7,480.00  | 7,480.00   | 0 %       |         |
| Non-Cash Receipts                                            |            | 0.00                             | 204,532.74                                    | 11,044.52                  | 62,491.43                       | 28,644.14                      | 306,712.83  | 0.00                                   | 0.00                | 0.00      | 306,712.83 | 0 %       |         |
| Collections effected through outright deductions from claims |            | 0.00                             | 204,532.74                                    | 11,044.52                  | 62,491.43                       | 28,644.14                      | 306,712.83  | 0.00                                   | 0.00                | 0.00      | 306,712.83 | 0 %       |         |
| Cash - Constructive Income Remittance                        | 1010403000 | 0.00                             | 204,532.74                                    | 4,044.52                   | 5,471.73                        | 795.71                         | 214,814.70  | 0.00                                   | 0.00                | 0.00      | 214,814.70 | 0 %       |         |
| Basic Salary - Civilian                                      | 5010101001 | 0.00                             | 0.00                                          | 7,000.00                   | 57,019.70                       | 26,858.43                      | 90,878.13   | 0.00                                   | 0.00                | 0.00      | 90,878.13  | 0 %       |         |
| Traveling Expenses - Local                                   | 5020101000 | 0.00                             | 0.00                                          | 0.00                       | 0.00                            | 1,020.00                       | 1,020.00    | 0.00                                   | 0.00                | 0.00      | 1,020.00   | 0 %       |         |
| <b>GRAND TOTAL</b>                                           |            | 0.00                             | 204,579.67                                    | 15,787.16                  | 70,331.43                       | 33,993.84                      | 324,692.10  | 12,629.57                              | 0.00                | 12,629.57 | 324,692.10 | 0 %       |         |

Certified Correct:

  
 STEPHANIE P. SALIGUMBA, CPA  
 Budget Officer III

Date: 01/24/2025

Certified Correct:

MARICEL B. JANGAO, CPA  
 Accountant III

Date: 01/24/2025

  
 ARIEL S. PADIGOS  
 Officer-In-Charge

Recommending Approval:

N/A

Date:

Approved By:

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

Date: 01/24/2025

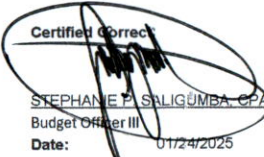
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending December 31, 2024

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 | Inter Agency Fund Transfer                 |
|   | Grants and Donations (Less than 12 months) |

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

Certified Correct:

  
STEPHANIE P. SALIGUMBA, CPA  
Budget Officer III  
Date: 01/24/2025

Certified Correct:

MARICEL B. JANGAO, CPA  
Accountant III  
Date: 01/24/2025

  
ARNEL S. PADINOS  
Officer-in-Charge

Recommending Approval:

N/A  
Date:

Approved By:

  
RANDOLPH B. TORTOLA, PhD, CESO V  
Schools Division Superintendent  
Date: 01/24/2025