

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

FAR No. 1  
By Allotment Class

For the Period: 01-Jan-16 — 30-Sep-16

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: DIVISION OF CAMARINES SUR  
 Division/Bureau/Center: Camarines Sur  
 Region: DepED - Region V  
 Organizational Code (UACS): 070010805003  
 Funding Source Code: 01 101407

Special Purpose Funds  
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
<b>3. Special Purpose Funds</b>													
<b>Purpose</b>													
<b>282009080200000 SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits</b>													
PS	11,047,054.00	0.00	11,047,054.00	11,047,054.00	0.00	0.00	0.00	11,047,054.00	1,495,376.60	2,441,760.59	2,533,420.50	0.00	6,470,557.69
<b>Total</b>	<b>11,047,054.00</b>	<b>0.00</b>	<b>11,047,054.00</b>	<b>11,047,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,047,054.00</b>	<b>1,495,376.60</b>	<b>2,441,760.59</b>	<b>2,533,420.50</b>	<b>0.00</b>	<b>6,470,557.69</b>
<b>103009070700000 SPF - MPBF - For Payment of Compensation Adjustment</b>													
PS	120,711,292.00	0.00	120,711,292.00	120,711,292.00	0.00	0.00	0.00	120,711,292.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>120,711,292.00</b>	<b>0.00</b>	<b>120,711,292.00</b>	<b>120,711,292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,711,292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Special Purpose Funds</b>	<b>131,758,346.00</b>	<b>0.00</b>	<b>131,758,346.00</b>	<b>131,758,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,758,346.00</b>	<b>1,495,376.60</b>	<b>2,441,760.59</b>	<b>2,533,420.50</b>	<b>0.00</b>	<b>6,470,557.69</b>
<b>Total -Current Appropriations</b>	<b>131,758,346.00</b>	<b>0.00</b>	<b>131,758,346.00</b>	<b>131,758,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,758,346.00</b>	<b>1,495,376.60</b>	<b>2,441,760.59</b>	<b>2,533,420.50</b>	<b>0.00</b>	<b>6,470,557.69</b>
<b>Grand Total</b>	<b>131,758,346.00</b>	<b>0.00</b>	<b>131,758,346.00</b>	<b>131,758,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,758,346.00</b>	<b>1,495,376.60</b>	<b>2,441,760.59</b>	<b>2,533,420.50</b>	<b>0.00</b>	<b>6,470,557.69</b>
PS	131,758,346.00	0.00	131,758,346.00	131,758,346.00	0.00	0.00	0.00	131,758,346.00	1,495,376.60	2,441,760.59	2,533,420.50	0.00	6,470,557.69

Certified Correct:

Noted by:

ELMER V. TENA  
ADMINISTRATIVE OFFICER V- FINANCE

ARNULFO M. BALANE, CESO V  
SCHOOLS DIVISION SUPERINTENDENT

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 Organizational Code (UACS): 070010805003  
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Special Purpose Funds  
 Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>3. Special Purpose Funds</b>									
<b>Purpose</b>									
<b>282009080200000 SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits</b>									
PS	1,468,536.78	2,441,760.59	2,533,420.50	0.00	6,443,717.87	0.00	4,576,496.31	0.00	0.00
Total	1,468,536.78	2,441,760.59	2,533,420.50	0.00	6,443,717.87	0.00	4,576,496.31	0.00	0.00
<b>103009070700000 SPF - MPBF - For Payment of Compensation Adjustment</b>									
PS	0.00	0.00	0.00	0.00	0.00	0.00	120,711,292.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	120,711,292.00	0.00	0.00
<b>Total - Special Purpose Funds</b>	<b>1,468,536.78</b>	<b>2,441,760.59</b>	<b>2,533,420.50</b>	<b>0.00</b>	<b>6,443,717.87</b>	<b>0.00</b>	<b>125,287,788.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>	<b>1,468,536.78</b>	<b>2,441,760.59</b>	<b>2,533,420.50</b>	<b>0.00</b>	<b>6,443,717.87</b>	<b>0.00</b>	<b>125,287,788.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,468,536.78</b>	<b>2,441,760.59</b>	<b>2,533,420.50</b>	<b>0.00</b>	<b>6,443,717.87</b>	<b>0.00</b>	<b>125,287,788.31</b>	<b>0.00</b>	<b>0.00</b>
PS	1,468,536.78	2,441,760.59	2,533,420.50	0.00	6,443,717.87	0.00	125,287,788.31	0.00	0.00

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