

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

FAR No. 1
By Allotment Class

For the Period: 01-Jan-16 — 30-Jun-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
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
3. Special Purpose Funds													
Purpose													
282009080200000 SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits													
PS	5,022,412.00	0.00	5,022,412.00	5,022,412.00	0.00	0.00	0.00	5,022,412.00	1,495,376.60	2,441,760.59	0.00	0.00	3,937,137.19
Total	5,022,412.00	0.00	5,022,412.00	5,022,412.00	0.00	0.00	0.00	5,022,412.00	1,495,376.60	2,441,760.59	0.00	0.00	3,937,137.19
103009070700000 SPF - MPBF - For Payment of Compensation Adjustment													
PS	120,538,000.00	0.00	120,538,000.00	120,538,000.00	0.00	0.00	0.00	120,538,000.00	0.00	0.00	0.00	0.00	0.00
Total	120,538,000.00	0.00	120,538,000.00	120,538,000.00	0.00	0.00	0.00	120,538,000.00	0.00	0.00	0.00	0.00	0.00
Total - Special Purpose Funds	125,560,412.00	0.00	125,560,412.00	125,560,412.00	0.00	0.00	0.00	125,560,412.00	1,495,376.60	2,441,760.59	0.00	0.00	3,937,137.19
Total -Current Appropriations	125,560,412.00	0.00	125,560,412.00	125,560,412.00	0.00	0.00	0.00	125,560,412.00	1,495,376.60	2,441,760.59	0.00	0.00	3,937,137.19
Grand Total	125,560,412.00	0.00	125,560,412.00	125,560,412.00	0.00	0.00	0.00	125,560,412.00	1,495,376.60	2,441,760.59	0.00	0.00	3,937,137.19
PS	125,560,412.00	0.00	125,560,412.00	125,560,412.00	0.00	0.00	0.00	125,560,412.00	1,495,376.60	2,441,760.59	0.00	0.00	3,937,137.19

Certified Correct:

Noted by:

ELMER V. TENA
ADMINISTRATIVE OFFICER V- FINANCE

ARNULFO M. BALANE, CESO V
SCHOOLS DIVISION SUPERINTENDENT

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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
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
3. Special Purpose Funds									
Purpose									
282009080200000 SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits									
PS	1,468,536.78	2,441,760.59	0.00	0.00	3,910,297.37	0.00	1,085,274.81	0.00	0.00
Total	1,468,536.78	2,441,760.59	0.00	0.00	3,910,297.37	0.00	1,085,274.81	0.00	0.00
103009070700000 SPF - MPBF - For Payment of Compensation Adjustment									
PS	0.00	0.00	0.00	0.00	0.00	0.00	120,538,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	120,538,000.00	0.00	0.00
Total - Special Purpose Funds	1,468,536.78	2,441,760.59	0.00	0.00	3,910,297.37	0.00	121,623,274.81	0.00	0.00
Total - Current Appropriations	1,468,536.78	2,441,760.59	0.00	0.00	3,910,297.37	0.00	121,623,274.81	0.00	0.00
Grand Total	1,468,536.78	2,441,760.59	0.00	0.00	3,910,297.37	0.00	121,623,274.81	0.00	0.00
PS	1,468,536.78	2,441,760.59	0.00	0.00	3,910,297.37	0.00	121,623,274.81	0.00	0.00

Certified Correct:

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