

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

FAR No. 1

For the Period: 01-Jan-16 — 31-Dec-16

By Allotment Class

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 104102

Automatic Appropriations
 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													
2. Automatic Appropriations													
General Administration and Support (GAS)													
103001000100000 RLIP - General Management and Supervision - Division Office - Proper													
RLIP	4,759,000.00	0.00	4,759,000.00	4,759,000.00	0.00	0.00	0.00	4,759,000.00	1,236,819.22	1,370,357.99	1,298,522.23	1,285,683.44	5,191,382.88
Total	4,759,000.00	0.00	4,759,000.00	4,759,000.00	0.00	0.00	0.00	4,759,000.00	1,236,819.22	1,370,357.99	1,298,522.23	1,285,683.44	5,191,382.88
103001000100000 RLIP - General Management and Supervision - Secondary Education													
RLIP	581,000.00	0.00	581,000.00	581,000.00	0.00	0.00	0.00	581,000.00	0.00	0.00	0.00	0.00	0.00
Total	581,000.00	0.00	581,000.00	581,000.00	0.00	0.00	0.00	581,000.00	0.00	0.00	0.00	0.00	0.00
Operations													
MFO 02 Basic Education Services													
270003020100000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
RLIP	3,207,990.00	0.00	3,207,990.00	3,207,990.00	0.00	0.00	0.00	3,207,990.00	1,167,976.08	1,391,113.24	1,298,860.24	1,298,006.88	5,155,956.44
Total	3,207,990.00	0.00	3,207,990.00	3,207,990.00	0.00	0.00	0.00	3,207,990.00	1,167,976.08	1,391,113.24	1,298,860.24	1,298,006.88	5,155,956.44
261003020500001 RLIP - Kindergarten Education													
RLIP	6,521,000.00	0.00	6,521,000.00	6,521,000.00	0.00	0.00	0.00	6,521,000.00	2,192,077.08	3,060,951.48	1,986,997.68	1,871,487.48	9,111,513.72
Total	6,521,000.00	0.00	6,521,000.00	6,521,000.00	0.00	0.00	0.00	6,521,000.00	2,192,077.08	3,060,951.48	1,986,997.68	1,871,487.48	9,111,513.72
261003020500002 RLIP - Elementary Education													
RLIP	315,761,498.00	0.00	315,761,498.00	315,761,498.00	0.00	0.00	0.00	315,761,498.00	68,387,161.53	75,147,797.94	75,012,537.11	116,722,769.19	335,270,265.77
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
Total	315,761,498.00	0.00	315,761,498.00	315,761,498.00	0.00	0.00	0.00	315,761,498.00	68,387,161.53	75,147,797.94	75,012,537.11	116,722,769.19	335,270,265.77
262003020500003 RLIP - Secondary Education (Secondary Schools)													
RLIP	67,665,624.00	0.00	67,665,624.00	67,665,624.00	0.00	0.00	0.00	67,665,624.00	15,643,925.83	11,637,636.63	16,353,576.01	16,666,737.53	60,301,876.00
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
Total	67,665,624.00	0.00	67,665,624.00	67,665,624.00	0.00	0.00	0.00	67,665,624.00	15,643,925.83	11,637,636.63	16,353,576.01	16,666,737.53	60,301,876.00
000003020500004 RLIP - Creation and Filling-Up of Positions													
RLIP	7,381,108.00	0.00	7,381,108.00	7,381,108.00	0.00	0.00	0.00	7,381,108.00	0.00	0.00	1,154,753.43	3,939,471.76	5,094,225.19
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
Total	7,381,108.00	0.00	7,381,108.00	7,381,108.00	0.00	0.00	0.00	7,381,108.00	0.00	0.00	1,154,753.43	3,939,471.76	5,094,225.19

Purpose

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Automatic Appropriations
 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										
2. Automatic Appropriations										
General Administration and Support (GAS)										
103001000100000 RLIP - General Management and Supervision - Division Office - Proper										
	RLIP	1,234,591.08	1,358,468.52	1,290,338.71	1,267,745.36	5,151,143.67	0.00	-432,382.88	0.00	0.00
Total		1,234,591.08	1,358,468.52	1,290,338.71	1,267,745.36	5,151,143.67	0.00	-432,382.88	0.00	0.00
103001000100000 RLIP - General Management and Supervision - Secondary Education										
	RLIP	0.00	0.00	0.00	0.00	0.00	0.00	581,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	581,000.00	0.00	0.00
Operations										
MFO 02 Basic Education Services										
270003020100000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development										
	RLIP	1,167,976.08	1,380,876.76	1,298,860.24	1,298,006.88	5,145,719.96	0.00	-1,947,966.44	0.00	0.00
Total		1,167,976.08	1,380,876.76	1,298,860.24	1,298,006.88	5,145,719.96	0.00	-1,947,966.44	0.00	0.00
261003020500001 RLIP - Kindergarten Education										
	RLIP	2,192,077.08	3,060,951.48	1,986,997.68	1,871,487.48	9,111,513.72	0.00	-2,590,513.72	0.00	0.00
Total		2,192,077.08	3,060,951.48	1,986,997.68	1,871,487.48	9,111,513.72	0.00	-2,590,513.72	0.00	0.00
261003020500002 RLIP - Elementary Education										
	RLIP	66,849,822.84	73,815,203.52	72,209,819.53	74,181,026.92	287,055,872.81	0.00	-19,508,767.77	900,359.17	0.00
	PS	0.00	0.00	0.00	4,070.81	4,070.81	0.00	0.00	82,079.24	0.00
Total		66,849,822.84	73,815,203.52	72,209,819.53	74,185,097.73	287,059,943.62	0.00	-19,508,767.77	982,438.41	0.00
262003020500003 RLIP - Secondary Education (Secondary Schools)										
	RLIP	15,355,108.68	16,958,786.16	16,139,249.04	10,842,874.44	59,296,018.32	0.00	7,363,748.00	157,933.95	0.00
	PS	0.00	0.00	0.00	1,691.40	1,691.40	0.00	0.00	200.00	0.00
Total		15,355,108.68	16,958,786.16	16,139,249.04	10,844,565.84	59,297,709.72	0.00	7,363,748.00	158,133.95	0.00
000003020500004 RLIP - Creation and Filling-Up of Positions										
	RLIP	0.00	0.00	300,345.00	1,126,080.96	1,426,425.96	0.00	2,286,882.81	586,596.27	0.00
	PS	0.00	0.00	0.00			0.00	0.00	1,800.00	0.00
Total		0.00	0.00	300,345.00	1,126,080.96	1,426,425.96	0.00	2,286,882.81	588,396.27	0.00

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103009070700000 RLIP - For Payment of Compensation Adjustment													
RLIP	14,248,000.00	0.00	14,248,000.00	14,248,000.00	0.00	0.00	0.00	14,248,000.00	0.00	0.00	0.00	0.00	0.00
Total	14,248,000.00	0.00	14,248,000.00	14,248,000.00	0.00	0.00	0.00	14,248,000.00	0.00	0.00	0.00	0.00	0.00
Total - Automatic Appropriation	420,125,220.00	0.00	420,125,220.00	420,125,220.00	0.00	0.00	0.00	420,125,220.00	88,627,959.74	92,607,857.28	97,105,246.70	141,784,156.28	420,125,220.00
Total - Current Appropriations	420,125,220.00	0.00	420,125,220.00	420,125,220.00	0.00	0.00	0.00	420,125,220.00	88,627,959.74	92,607,857.28	97,105,246.70	141,784,156.28	420,125,220.00
Grand Total	420,125,220.00	0.00	420,125,220.00	420,125,220.00	0.00	0.00	0.00	420,125,220.00	88,627,959.74	92,607,857.28	97,105,246.70	141,784,156.28	420,125,220.00
RLIP	420,125,220.00	0.00	420,125,220.00	420,125,220.00	0.00	0.00	0.00	420,125,220.00	88,627,959.74	92,607,857.28	97,105,246.70	141,784,156.28	420,125,220.00
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

Certified Correct:

Noted by:

ELMER V. TENA
 ADMINISTRATIVE OFFICER V- FINANCE

ARNULFO M. BALANE, CESO V
 SCHOOLS DIVISION SUPERINTENDENT

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103009070700000 RLIP - For Payment of Compensation Adjustment									
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	14,248,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	14,248,000.00	0.00	0.00
Total - Automatic Appropriations	86,799,575.76	96,574,286.44	93,225,610.20	90,592,984.25	367,192,456.65	0.00	0.00	1,728,968.63	0.00
Total -Current Appropriations	86,799,575.76	96,574,286.44	93,225,610.20	90,592,984.25	367,192,456.65	0.00	0.00	1,728,968.63	0.00
Grand Total	86,799,575.76	96,574,286.44	93,225,610.20	90,592,984.25	367,192,456.65	0.00	0.00	1,728,968.63	0.00
RLIP	86,799,575.76	96,574,286.44	93,225,610.20	90,587,222.04	367,186,694.44	0.00	0.00	1,644,889.39	0.00
PS	0.00	0.00	0.00	5,762.21	5,762.21	0.00	0.00	84,079.24	0.00

Certified Correct:

Noted by:

ELMER V. TENA
 ADMINISTRATIVE OFFICER V- FINANCE

ARNULFO M. BALANE, CESO V
 SCHOOLS DIVISION SUPERINTENDENT