

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

FAR No. 1-A
By Object of Expenditures

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 104102

Automatic Appropriations
Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				Total 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	
SUMMARY														
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Pre	5010301000	366,248,823.00	0.00	366,248,823.00	366,248,823.00	0.00	0.00	0.00	366,248,823.00	88,627,959.74	92,561,281.27	0.00	0.00	181,189,241.01
Sub-total RLIP		366,248,823.00	0.00	366,248,823.00	366,248,823.00	0.00	0.00	0.00	366,248,823.00	88,627,959.74	92,561,281.27	0.00	0.00	181,189,241.01
Total - Automatic Appropriations		366,248,823.00	0.00	366,248,823.00	366,248,823.00	0.00	0.00	0.00	366,248,823.00	88,627,959.74	92,561,281.27	0.00	0.00	181,189,241.01
Total - Current Appropriations		366,248,823.00	0.00	366,248,823.00	366,248,823.00	0.00	0.00	0.00	366,248,823.00	88,627,959.74	92,561,281.27	0.00	0.00	181,189,241.01
Grand Total		366,248,823.00	0.00	366,248,823.00	366,248,823.00	0.00	0.00	0.00	366,248,823.00	88,627,959.74	92,561,281.27	0.00	0.00	181,189,241.01

Certified Correct:

Noted by:

ELMER V. TENA
ADMINISTRATIVE OFFICER V- FINANCE

ARNULFO M. BALANE, CESO V
SCHOOLS DIVISION SUPERINTENDENT

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For the Period: —

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PARTICULARS	UACS CODE	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
SUMMARY										
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium	5010301000	86,707,952.36	96,574,286.44	0.00	0.00	183,282,238.80	0.00	185,059,581.99	0.00	0.00
Sub-total RLIP		86,707,952.36	96,574,286.44	0.00	0.00	183,282,238.80	0.00	185,059,581.99	0.00	0.00
Total - Automatic Appropriations		86,707,952.36	96,574,286.44	0.00	0.00	183,282,238.80	0.00	185,059,581.99	0.00	0.00
Total - Current Appropriations		86,707,952.36	96,574,286.44	0.00	0.00	183,282,238.80	0.00	185,059,581.99	0.00	0.00
Grand Total		86,707,952.36	96,574,286.44	0.00	0.00	183,282,238.80	0.00	185,059,581.99	0.00	0.00

Certified Correct:

Noted by:

ELMER V. TENA
 ADMINISTRATIVE OFFICER V- FINANCE

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 SCHOOLS DIVISION SUPERINTENDENT