

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

FAR No. 1-A
By Object of Expenditures

For the Period: —

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 101406

Special Purpose Funds
 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														
SPECIAL PURPOSE FUNDS														
Basic Salary - Civilian	5010101001	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
Terminal Leave Benefits - Civilian	5010403001	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
Sub-total 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
Total - Special Purpose Funds		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
Total - Current Appropriations		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
Grand Total		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

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

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 101406

FAR No. 1-A
By Object of Expenditures

Special Purpose Funds
Current Appropriations

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										
SPECIAL PURPOSE FUNDS										
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	120,711,292.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	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
Sub-total 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
Total - Special Purpose Funds		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
Total - Current Appropriations		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
Grand Total		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

Certified Correct:

ELMER V. TENA
 ADMINISTRATIVE OFFICER V- FINANCE

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 SCHOOLS DIVISION SUPERINTENDENT