

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-16 — 30-Sep-16

FAR No. 1-A
By Program/Project/Activity
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

PARTICULARS	UACS CODE	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
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AUTOMATIC APPROPRIATIONS														
	103001000100000	RLIP - General Management and Supervision - Division Office - Proper												
Retirement and Life Insurance Premi	5010301000	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	0.00	3,905,699.44
Sub-total 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	0.00	3,905,699.44
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	0.00	3,905,699.44
	103001000100000	RLIP - General Management and Supervision - Secondary Education												
Retirement and Life Insurance Premi	5010301000	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
Sub-total 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
	270003020100000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development												
Retirement and Life Insurance Premi	5010301000	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	0.00	3,857,949.56
Sub-total 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	0.00	3,857,949.56
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	0.00	3,857,949.56
	261003020500001	RLIP - Kindergarten Education												
Retirement and Life Insurance Premi	5010301000	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	0.00	7,240,026.24
Sub-total 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	0.00	7,240,026.24
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	0.00	7,240,026.24
	261003020500002	RLIP - Elementary Education												
Retirement and Life Insurance Premi	5010301000	275,361,758.00	0.00	275,361,758.00	275,361,758.00	0.00	0.00	0.00	275,361,758.00	68,387,161.53	75,144,557.94	75,012,537.11	0.00	218,544,256.58
Sub-total RLIP		275,361,758.00	0.00	275,361,758.00	275,361,758.00	0.00	0.00	0.00	275,361,758.00	68,387,161.53	75,144,557.94	75,012,537.11	0.00	218,544,256.58
Total		275,361,758.00	0.00	275,361,758.00	275,361,758.00	0.00	0.00	0.00	275,361,758.00	68,387,161.53	75,144,557.94	75,012,537.11	0.00	218,544,256.58
	262003020500003	RLIP - Secondary Education (Secondary Schools)												
Retirement and Life Insurance Premi	5010301000	67,132,033.00	0.00	67,132,033.00	67,132,033.00	0.00	0.00	0.00	67,132,033.00	15,643,925.83	11,594,300.62	16,353,576.01	0.00	43,591,802.46
Sub-total RLIP		67,132,033.00	0.00	67,132,033.00	67,132,033.00	0.00	0.00	0.00	67,132,033.00	15,643,925.83	11,594,300.62	16,353,576.01	0.00	43,591,802.46
Total		67,132,033.00	0.00	67,132,033.00	67,132,033.00	0.00	0.00	0.00	67,132,033.00	15,643,925.83	11,594,300.62	16,353,576.01	0.00	43,591,802.46
	000003020500004	RLIP - Creation and Filling-Up of Positions												

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 Region: DepED - Region V
 Organizational Code (UACS): 070010805003
 Funding Source Code: 01 104102

Automatic Appropriations
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
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AUTOMATIC APPROPRIATIONS										
	103001000100000	RLIP - General Management and Supervision - Division Office - Proper								
Retirement and Life Insurance Premium	5010301000	1,234,591.08	1,358,468.52	1,290,338.71	0.00	3,883,398.31	0.00	853,300.56	0.00	0.00
Sub-total RLIP		1,234,591.08	1,358,468.52	1,290,338.71	0.00	3,883,398.31	0.00	853,300.56	0.00	0.00
Total		1,234,591.08	1,358,468.52	1,290,338.71	0.00	3,883,398.31	0.00	853,300.56	0.00	0.00
	103001000100000	RLIP - General Management and Supervision - Secondary Education								
Retirement and Life Insurance Premium	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	581,000.00	0.00	0.00
Sub-total 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
	270003020100000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development								
Retirement and Life Insurance Premium	5010301000	1,167,976.08	1,380,876.76	1,298,860.24	0.00	3,847,713.08	0.00	-649,959.56	0.00	0.00
Sub-total RLIP		1,167,976.08	1,380,876.76	1,298,860.24	0.00	3,847,713.08	0.00	-649,959.56	0.00	0.00
Total		1,167,976.08	1,380,876.76	1,298,860.24	0.00	3,847,713.08	0.00	-649,959.56	0.00	0.00
	261003020500001	RLIP - Kindergarten Education								
Retirement and Life Insurance Premium	5010301000	2,192,077.08	3,060,951.48	1,986,997.68	0.00	7,240,026.24	0.00	-719,026.24	0.00	0.00
Sub-total RLIP		2,192,077.08	3,060,951.48	1,986,997.68	0.00	7,240,026.24	0.00	-719,026.24	0.00	0.00
Total		2,192,077.08	3,060,951.48	1,986,997.68	0.00	7,240,026.24	0.00	-719,026.24	0.00	0.00
	261003020500002	RLIP - Elementary Education								
Retirement and Life Insurance Premium	5010301000	66,758,199.44	73,815,203.52	72,209,819.53	0.00	212,783,222.49	0.00	56,817,501.42	0.00	0.00
Sub-total RLIP		66,758,199.44	73,815,203.52	72,209,819.53	0.00	212,783,222.49	0.00	56,817,501.42	0.00	0.00
Total		66,758,199.44	73,815,203.52	72,209,819.53	0.00	212,783,222.49	0.00	56,817,501.42	0.00	0.00
	262003020500003	RLIP - Secondary Education (Secondary Schools)								
Retirement and Life Insurance Premium	5010301000	15,355,108.68	16,958,786.16	16,139,249.04	0.00	48,453,143.88	0.00	23,540,230.54	0.00	0.00
Sub-total RLIP		15,355,108.68	16,958,786.16	16,139,249.04	0.00	48,453,143.88	0.00	23,540,230.54	0.00	0.00
Total		15,355,108.68	16,958,786.16	16,139,249.04	0.00	48,453,143.88	0.00	23,540,230.54	0.00	0.00
	000003020500004	RLIP - Creation and Filling-Up of Positions								

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		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
Retirement and Life Insurance Premi	5010301000	1,888,010.00	0.00	1,888,010.00	1,888,010.00	0.00	0.00	0.00	1,888,010.00	0.00	0.00	1,154,753.43	0.00	1,154,753.43
Sub-total RLIP		1,888,010.00	0.00	1,888,010.00	1,888,010.00	0.00	0.00	0.00	1,888,010.00	0.00	0.00	1,154,753.43	0.00	1,154,753.43
Total		1,888,010.00	0.00	1,888,010.00	1,888,010.00	0.00	0.00	0.00	1,888,010.00	0.00	0.00	1,154,753.43	0.00	1,154,753.43
103009070700000 RLIP - For Payment of Compensation Adjustment														
Retirement and Life Insurance Premi	5010301000	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
Sub-total 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 Appropriations		373,698,791.00	0.00	373,698,791.00	373,698,791.00	0.00	0.00	0.00	373,698,791.00	88,627,959.74	92,561,281.27	97,105,246.70	0.00	278,294,487.71
Total - Current Appropriations		373,698,791.00	0.00	373,698,791.00	373,698,791.00	0.00	0.00	0.00	373,698,791.00	88,627,959.74	92,561,281.27	97,105,246.70	0.00	278,294,487.71
Grand Total		373,698,791.00	0.00	373,698,791.00	373,698,791.00	0.00	0.00	0.00	373,698,791.00	88,627,959.74	92,561,281.27	97,105,246.70	0.00	278,294,487.71

Certified Correct:

Noted by:

ELMER V. TENA
ADMINISTRATIVE OFFICER V- FINANCE

ARNULFO M. BALANE, CESO V
SCHOOLS DIVISION SUPERINTENDENT

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		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
Retirement and Life Insurance Premium	5010301000	0.00	0.00	300,345.00	0.00	300,345.00	0.00	733,256.57	0.00	0.00
Sub-total RLIP		0.00	0.00	300,345.00	0.00	300,345.00	0.00	733,256.57	0.00	0.00
Total		0.00	0.00	300,345.00	0.00	300,345.00	0.00	733,256.57	0.00	0.00
	103009070700000	RLIP - For Payment of Compensation Adjustment								
Retirement and Life Insurance Premium	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	14,248,000.00	0.00	0.00
Sub-total 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		86,707,952.36	96,574,286.44	93,225,610.20	0.00	276,507,849.00	0.00	95,404,303.29	0.00	0.00
Total - Current Appropriations		86,707,952.36	96,574,286.44	93,225,610.20	0.00	276,507,849.00	0.00	95,404,303.29	0.00	0.00
Grand Total		86,707,952.36	96,574,286.44	93,225,610.20	0.00	276,507,849.00	0.00	95,404,303.29	0.00	0.00

Certified Correct:

Noted by:

ELMER V. TENA
ADMINISTRATIVE OFFICER V- FINANCE

ARNULFO M. BALANE, CESO V
SCHOOLS DIVISION SUPERINTENDENT