

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 101407

Special Purpose Funds
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														
SPECIAL PURPOSE FUNDS														
	282009080200000	SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits												
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		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
Total		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
	103009070700000	SPF - MPBF - For Payment of Compensation Adjustment												
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
Sub-total PS		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
Total		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
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

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Special Purpose Funds
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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
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
SPECIAL PURPOSE FUNDS										
	282009080200000	SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits								
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	4,576,496.31	0.00	0.00
Total		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
	103009070700000	SPF - MPBF - For Payment of Compensation Adjustment								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	120,711,292.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	120,711,292.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	120,711,292.00	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:

Noted by:

ELMER V. TENA
ADMINISTRATIVE OFFICER V- FINANCE

ARNULFO M. BALANE, CESO V
SCHOOLS DIVISION SUPERINTENDENT