

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

FAR No. 1

For the Period: 01-Jan-19 — 31-Dec-19

By Allotment Class

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Baguio City  
 Division/Bureau/Center: Baguio City  
 Region: DepEd - CAR  
 Organizational Code (UACS): 070010814007  
 Funding Source Code: 01 104102

Automatic Appropriations  
 Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
<b>2. Automatic Appropriations</b>													
General Administration and Support (GAS)													
100000100001000 RLIP - General Management and Supervision - Division Office - Proper													
RLIP	1,081,000.00	0.00	1,081,000.00	1,081,000.00	0.00	0.00	0.00	1,081,000.00	401,213.97	398,306.83	173,948.56	107,530.64	1,081,000.00
Total	1,081,000.00	0.00	1,081,000.00	1,081,000.00	0.00	0.00	0.00	1,081,000.00	401,213.97	398,306.83	173,948.56	107,530.64	1,081,000.00
100000100002000 RLIP - Administration of Personnel Benefits													
RLIP	0.00	1,054,918.00	1,054,918.00	1,031,934.00	0.00	0.00	22,984.00	1,054,918.00	0.00	0.00	129,539.03	456,373.32	585,912.35
Total	0.00	1,054,918.00	1,054,918.00	1,031,934.00	0.00	0.00	22,984.00	1,054,918.00	0.00	0.00	129,539.03	456,373.32	585,912.35
Support to Operations (STO)													
200000100006000 RLIP - Learner Support Programs													
RLIP	553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	0.00	553,000.00	111,249.00	111,249.00	111,249.00	219,253.00	553,000.00
Total	553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	0.00	553,000.00	111,249.00	111,249.00	111,249.00	219,253.00	553,000.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 RLIP - Policy and Research Program													
RLIP	788,000.00	0.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	159,000.00	159,000.00	159,000.00	311,000.00	788,000.00
Total	788,000.00	0.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	159,000.00	159,000.00	159,000.00	311,000.00	788,000.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
RLIP	2,109,000.00	0.00	2,109,000.00	2,109,000.00	0.00	0.00	0.00	2,109,000.00	502,500.00	502,500.00	502,500.00	601,500.00	2,109,000.00
Total	2,109,000.00	0.00	2,109,000.00	2,109,000.00	0.00	0.00	0.00	2,109,000.00	502,500.00	502,500.00	502,500.00	601,500.00	2,109,000.00
BASIC EDUCATION INPUTS PROGRAM													
310200100002000 RLIP - New School Personnel Positions													
RLIP	0.00	3,312,887.00	3,312,887.00	3,312,887.00	0.00	0.00	0.00	3,312,887.00	0.00	0.00	142,083.00	3,160,705.64	3,302,788.64
Total	0.00	3,312,887.00	3,312,887.00	3,312,887.00	0.00	0.00	0.00	3,312,887.00	0.00	0.00	142,083.00	3,160,705.64	3,302,788.64
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
RLIP	44,259,000.00	0.00	44,259,000.00	44,259,000.00	0.00	0.00	0.00	44,259,000.00	11,336,321.69	12,762,207.84	12,312,643.87	7,847,826.60	44,259,000.00
Total	44,259,000.00	0.00	44,259,000.00	44,259,000.00	0.00	0.00	0.00	44,259,000.00	11,336,321.69	12,762,207.84	12,312,643.87	7,847,826.60	44,259,000.00

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

**FAR No. 1**

For the Period: **01-Jan-19** — **31-Dec-19**

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Department: **07 - Department of Education**  
 Agency: **001 - Office of the Secretary**  
 Operating Unit: **Division of Baguio City**  
 Division/Bureau/Center: **Baguio City**  
 Region: **DepEd - CAR**  
 Organizational Code (UACS): **070010814007**  
 Funding Source Code: **01 104102**

**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	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>2. Automatic Appropriations</b>										
<b>General Administration and Support (GAS)</b>										
<b>10000100001000 RLIP - General Management and Supervision - Division Office - Proper</b>										
	RLIP	267,455.25	525,685.62	163,029.40	124,668.97	1,080,839.24	0.00	0.00	160.76	0.00
Total		267,455.25	525,685.62	163,029.40	124,668.97	1,080,839.24	0.00	0.00	160.76	0.00
<b>10000100002000 RLIP - Administration of Personnel Benefits</b>										
	RLIP	0.00	0.00	129,539.03	437,894.95	567,433.98	0.00	469,005.65	18,478.37	0.00
Total		0.00	0.00	129,539.03	437,894.95	567,433.98	0.00	469,005.65	18,478.37	0.00
<b>Support to Operations (STO)</b>										
<b>200000100006000 RLIP - Learner Support Programs</b>										
	RLIP	74,166.00	148,332.00	111,249.00	219,253.00	553,000.00	0.00	0.00	0.00	0.00
Total		74,166.00	148,332.00	111,249.00	219,253.00	553,000.00	0.00	0.00	0.00	0.00
<b>Operations</b>										
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>										
<b>310100100002000 RLIP - Policy and Research Program</b>										
	RLIP	106,000.00	212,000.00	159,000.00	310,955.12	787,955.12	0.00	0.00	44.88	0.00
Total		106,000.00	212,000.00	159,000.00	310,955.12	787,955.12	0.00	0.00	44.88	0.00
<b>310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>										
	RLIP	335,000.00	670,000.00	502,500.00	601,500.00	2,109,000.00	0.00	0.00	0.00	0.00
Total		335,000.00	670,000.00	502,500.00	601,500.00	2,109,000.00	0.00	0.00	0.00	0.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>										
<b>310200100002000 RLIP - New School Personnel Positions</b>										
	RLIP	0.00	0.00	142,083.00	3,082,278.48	3,224,361.48	0.00	10,098.36	78,427.64	0.00
Total		0.00	0.00	142,083.00	3,082,278.48	3,224,361.48	0.00	10,098.36	78,427.64	0.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>										
<b>310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>										
	RLIP	11,306,594.04	12,755,399.68	12,269,723.47	7,896,831.78	44,228,548.97	0.00	0.00	30,451.03	0.00
Total		11,306,594.04	12,755,399.68	12,269,723.47	7,896,831.78	44,228,548.97	0.00	0.00	30,451.03	0.00

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Automatic Appropriations  
 Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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
<b>310400100003000</b>	<b>RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
RLIP	7,308,000.00	2,664,690.90	9,972,690.90	7,308,000.00	2,664,690.90	0.00	0.00	9,972,690.90	3,297,561.12	3,034,778.48	1,905,705.20	1,734,646.10	9,972,690.90
Total	7,308,000.00	2,664,690.90	9,972,690.90	7,308,000.00	2,664,690.90	0.00	0.00	9,972,690.90	3,297,561.12	3,034,778.48	1,905,705.20	1,734,646.10	9,972,690.90
<b>310400100004000</b>	<b>RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
RLIP	5,952,000.00	0.00	5,952,000.00	5,952,000.00	0.00	0.00	0.00	5,952,000.00	1,227,249.49	1,210,862.50	1,213,949.00	2,299,939.01	5,952,000.00
Total	5,952,000.00	0.00	5,952,000.00	5,952,000.00	0.00	0.00	0.00	5,952,000.00	1,227,249.49	1,210,862.50	1,213,949.00	2,299,939.01	5,952,000.00
<b>Total - Automatic Appropriation</b>	<b>62,050,000.00</b>	<b>7,032,495.90</b>	<b>69,082,495.90</b>	<b>66,394,821.00</b>	<b>2,664,690.90</b>	<b>0.00</b>	<b>22,984.00</b>	<b>69,082,495.90</b>	<b>17,035,095.27</b>	<b>18,178,904.65</b>	<b>16,650,617.66</b>	<b>16,738,774.31</b>	<b>68,603,391.89</b>
<b>Total - Current Appropriations</b>	<b>62,050,000.00</b>	<b>7,032,495.90</b>	<b>69,082,495.90</b>	<b>66,394,821.00</b>	<b>2,664,690.90</b>	<b>0.00</b>	<b>22,984.00</b>	<b>69,082,495.90</b>	<b>17,035,095.27</b>	<b>18,178,904.65</b>	<b>16,650,617.66</b>	<b>16,738,774.31</b>	<b>68,603,391.89</b>
<b>Grand Total</b>	<b>62,050,000.00</b>	<b>7,032,495.90</b>	<b>69,082,495.90</b>	<b>66,394,821.00</b>	<b>2,664,690.90</b>	<b>0.00</b>	<b>22,984.00</b>	<b>69,082,495.90</b>	<b>17,035,095.27</b>	<b>18,178,904.65</b>	<b>16,650,617.66</b>	<b>16,738,774.31</b>	<b>68,603,391.89</b>
RLIP	62,050,000.00	7,032,495.90	69,082,495.90	66,394,821.00	2,664,690.90	0.00	22,984.00	69,082,495.90	17,035,095.27	18,178,904.65	16,650,617.66	16,738,774.31	68,603,391.89

Certified Correct:

Noted by:

BELEN R. TOMIN  
 Budget Officer III

MARIE CAROLYN B. VERANO, CESO VI  
 Schools Division Supertintendent

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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
<b>310400100003000</b> RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	2,746,617.03	2,977,256.89	2,488,935.14	1,752,119.69	9,964,928.75	0.00	0.00	7,762.15	0.00
Total	2,746,617.03	2,977,256.89	2,488,935.14	1,752,119.69	9,964,928.75	0.00	0.00	7,762.15	0.00
<b>310400100004000</b> RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	815,176.77	1,610,524.97	1,211,642.96	2,313,623.57	5,950,968.27	0.00	0.00	1,031.73	0.00
Total	815,176.77	1,610,524.97	1,211,642.96	2,313,623.57	5,950,968.27	0.00	0.00	1,031.73	0.00
<b>Total - Automatic Appropriations</b>	<b>15,651,009.09</b>	<b>18,899,199.16</b>	<b>17,177,702.00</b>	<b>16,739,125.56</b>	<b>68,467,035.81</b>	<b>0.00</b>	<b>479,104.01</b>	<b>136,356.56</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>	<b>15,651,009.09</b>	<b>18,899,199.16</b>	<b>17,177,702.00</b>	<b>16,739,125.56</b>	<b>68,467,035.81</b>	<b>0.00</b>	<b>479,104.01</b>	<b>136,356.56</b>	<b>0.00</b>
<b>Grand Total</b>	<b>15,651,009.09</b>	<b>18,899,199.16</b>	<b>17,177,702.00</b>	<b>16,739,125.56</b>	<b>68,467,035.81</b>	<b>0.00</b>	<b>479,104.01</b>	<b>136,356.56</b>	<b>0.00</b>
RLIP	15,651,009.09	18,899,199.16	17,177,702.00	16,739,125.56	68,467,035.81	0.00	479,104.01	136,356.56	0.00

Certified Correct:

BELEN R. TOMIN  
Budget Officer III

Noted by:

MARIE CAROLYN B. VERANO, CESO VI  
Schools Division Supertintendent