

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

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1
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 101406

Special Purpose Fund
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
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
3. Special Purpose Funds														
Purpose														
400700000001000	SPF - MPBF - Performance-Based Bonus (PBB)													
	PS	0.00	22,065,056.00	22,065,056.00	22,065,056.00	0.00	0.00	0.00	22,065,056.00	21,475,984.22	589,071.78	0.00	0.00	22,065,056.00
Total		0.00	22,065,056.00	22,065,056.00	22,065,056.00	0.00	0.00	0.00	22,065,056.00	21,475,984.22	589,071.78	0.00	0.00	22,065,056.00
400700000004000	SPF - MPBF - For Payment of Other Personnel Benefits													
	PS	0.00	12,420,800.00	12,420,800.00	12,420,800.00	0.00	0.00	0.00	12,420,800.00	0.00	0.00	0.00	12,399,800.00	12,399,800.00
Total		0.00	12,420,800.00	12,420,800.00	12,420,800.00	0.00	0.00	0.00	12,420,800.00	0.00	0.00	0.00	12,399,800.00	12,399,800.00
400800000004000	SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits													
	PS	0.00	1,722,522.00	1,722,522.00	1,722,522.00	0.00	0.00	0.00	1,722,522.00	0.00	0.00	0.00	1,722,522.00	1,722,522.00
Total		0.00	1,722,522.00	1,722,522.00	1,722,522.00	0.00	0.00	0.00	1,722,522.00	0.00	0.00	0.00	1,722,522.00	1,722,522.00
Total - Special Purpose Fund		0.00	36,208,378.00	36,208,378.00	36,208,378.00	0.00	0.00	0.00	36,208,378.00	21,475,984.22	589,071.78	0.00	14,122,322.00	36,187,378.00
Total -Current Appropriations		0.00	36,208,378.00	36,208,378.00	36,208,378.00	0.00	0.00	0.00	36,208,378.00	21,475,984.22	589,071.78	0.00	14,122,322.00	36,187,378.00

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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
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
3. Special Purpose Funds										
Purpose										
400700000001000	SPF - MPBF - Performance-Based Bonus (PBB)									
	PS	21,221,828.81	843,227.19	0.00	0.00	22,065,056.00	0.00	0.00	0.00	0.00
Total		21,221,828.81	843,227.19	0.00	0.00	22,065,056.00	0.00	0.00	0.00	0.00
400700000004000	SPF - MPBF - For Payment of Other Personnel Benefits									
	PS	0.00	0.00	0.00	12,399,800.00	12,399,800.00	0.00	21,000.00	0.00	0.00
Total		0.00	0.00	0.00	12,399,800.00	12,399,800.00	0.00	21,000.00	0.00	0.00
400800000004000	SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits									
	PS	0.00	0.00	0.00	1,722,522.00	1,722,522.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	1,722,522.00	1,722,522.00	0.00	0.00	0.00	0.00
Total - Special Purpose Fund		21,221,828.81	843,227.19	0.00	14,122,322.00	36,187,378.00	0.00	21,000.00	0.00	0.00
Total -Current Appropriations		21,221,828.81	843,227.19	0.00	14,122,322.00	36,187,378.00	0.00	21,000.00	0.00	0.00

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Organizational Code (UACS): 070010814007
Funding Source Code: 01 101407

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	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
Grand Total	0.00	36,208,378.00	36,208,378.00	36,208,378.00	0.00	0.00	0.00	36,208,378.00	21,475,984.22	589,071.78	0.00	14,122,322.00	36,187,378.00
PS	0.00	36,208,378.00	36,208,378.00	36,208,378.00	0.00	0.00	0.00	36,208,378.00	21,475,984.22	589,071.78	0.00	14,122,322.00	36,187,378.00

Certified Correct:

BELEN R. TOMIN
Budget Officer III

Noted by:

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Supertintendent

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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
Grand Total	21,221,828.81	843,227.19	0.00	14,122,322.00	36,187,378.00	0.00	21,000.00	0.00	0.00
PS	21,221,828.81	843,227.19	0.00	14,122,322.00	36,187,378.00	0.00	21,000.00	0.00	0.00

Certified Correct:

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Budget Officer III

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