

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

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Object of Expenditures

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
SUMMARY		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	
	1. CURRENT YEAR BUDGET/APPROPRIATIONS														
	AUTOMATIC APPROPRIATIONS														
	Retirement and Life Insurance Pre	5010301000	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
	Sub-total 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
	Total - Automatic Appropriations		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
	Total - Current Appropriations		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
	Grand Total		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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FAR No. 1-A
By Object of Expenditures

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
SUMMARY										
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premiu	5010301000	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
Sub-total 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
Total - Automatic Appropriations		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
Total - Current Appropriations		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
Grand Total		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

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 Budget Officer III

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