

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 101101

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	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
SUMMARY														
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
Basic Salary - Civilian	5010101001	517,075,000.00	53,899,010.76	570,974,010.76	553,364,627.00	17,609,383.76	0.00	0.00	570,974,010.76	141,742,485.86	151,253,511.25	139,052,635.55	138,840,514.17	570,889,146.83
Salaries and Wages - Casual/Contr	5010102000	3,867,000.00	4,228,521.69	8,095,521.69	3,867,000.00	4,228,521.69	0.00	0.00	8,095,521.69	1,288,618.76	627,636.43	2,187,047.09	3,992,219.41	8,095,521.69
PERA - Civilian	5010201001	39,144,000.00	3,686,958.37	42,830,958.37	41,790,362.00	1,040,596.37	0.00	0.00	42,830,958.37	11,359,535.42	10,975,281.13	10,043,599.96	10,452,541.86	42,830,958.37
Representation Allowance	5010202000	162,000.00	123,818.19	285,818.19	162,000.00	123,818.19	0.00	0.00	285,818.19	78,000.00	78,000.00	64,500.00	65,318.19	285,818.19
Transportation Allowance	5010203001	162,000.00	11,409.09	173,409.09	162,000.00	11,409.09	0.00	0.00	173,409.09	55,500.00	55,500.00	15,000.00	47,409.09	173,409.09
Clothing/Uniform Allowance - Civil	5010204001	9,786,000.00	1,998,000.00	11,784,000.00	10,488,000.00	1,296,000.00	0.00	0.00	11,784,000.00	0.00	11,472,000.00	6,000.00	306,000.00	11,784,000.00
Subsistence Allowance - Magna Ca	5010205003	0.00	130,825.00	130,825.00	0.00	130,825.00	0.00	0.00	130,825.00	22,800.00	12,825.00	55,500.00	39,400.00	130,525.00
Laundry Allowance - Magna Carta	5010206004	0.00	23,850.00	23,850.00	0.00	23,850.00	0.00	0.00	23,850.00	4,200.00	2,100.00	10,200.00	7,350.00	23,850.00
Honoraria - Civilian	5010210001	577,000.00	-577,000.00	0.00	577,000.00	-577,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Publ	5010211005	0.00	1,156,362.70	1,156,362.70	0.00	-286,286.30	0.00	1,442,649.00	1,156,362.70	193,169.98	99,230.27	478,934.29	382,844.01	1,154,178.55
Longevity Pay - Civilian	5010212001	0.00	690,000.00	690,000.00	0.00	690,000.00	0.00	0.00	690,000.00	0.00	105,000.00	0.00	585,000.00	690,000.00
Overtime Pay	5010213001	0.00	80,042.59	80,042.59	0.00	80,042.59	0.00	0.00	80,042.59	0.00	18,504.17	20,414.13	41,124.29	80,042.59
Year End Bonus - Civilian	5010214001	43,092,000.00	3,181,722.75	46,273,722.75	45,432,976.00	840,746.75	0.00	0.00	46,273,722.75	0.00	9,368.86	123,646.24	46,140,707.65	46,273,722.75
Cash Gift - Civilian	5010215001	8,155,000.00	525,000.00	8,680,000.00	8,714,000.00	-34,000.00	0.00	0.00	8,680,000.00	0.00	2,500.00	24,000.00	8,653,500.00	8,680,000.00
Special Hardship Allowance - Civili	5010299004	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	605,000.00
Productivity Enhancement Incenti	5010299012	8,155,000.00	539,000.00	8,694,000.00	8,750,000.00	-56,000.00	0.00	0.00	8,694,000.00	0.00	0.00	0.00	8,694,000.00	8,694,000.00
Mid-Year Bonus - Civilian	5010299036	43,092,000.00	6,507,995.00	49,599,995.00	45,206,956.00	4,393,039.00	0.00	0.00	49,599,995.00	0.00	49,555,997.00	43,998.00	0.00	49,599,995.00
Pag-IBIG - Civilian	5010302001	1,957,000.00	215,800.00	2,172,800.00	2,088,400.00	84,400.00	0.00	0.00	2,172,800.00	570,000.00	551,200.00	527,100.00	524,500.00	2,172,800.00
PhilHealth - Civilian	5010303001	6,865,000.00	748,133.06	7,613,133.06	7,259,156.00	353,977.06	0.00	0.00	7,613,133.06	1,916,180.35	1,989,513.38	1,852,110.43	1,855,328.90	7,613,133.06
ECIP - Civilian	5010304001	1,957,000.00	214,100.00	2,171,100.00	2,088,400.00	82,700.00	0.00	0.00	2,171,100.00	568,700.00	550,800.00	527,100.00	524,500.00	2,171,100.00
Terminal Leave Benefits - Civilian	5010403001	0.00	3,868,348.62	3,868,348.62	0.00	3,868,348.62	0.00	0.00	3,868,348.62	0.00	1,635,160.68	1,951,607.08	281,580.86	3,868,348.62
Lump-sum for Reclassification of P	5010499003	0.00	122,964.14	122,964.14	0.00	-2,132,523.86	0.00	2,255,488.00	122,964.14	108,103.64	14,860.50	0.00	0.00	122,964.14
Lump-sum for Equivalent-Record F	5010499004	0.00	0.00	0.00	53,542.00	-53,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Master Teachers	5010499005	0.00	0.00	0.00	0.00	-964,016.00	0.00	964,016.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - L	5010499010	1,293,000.00	-933,205.63	359,794.37	1,293,000.00	-933,205.63	0.00	0.00	359,794.37	22,357.11	27,589.64	91,400.68	218,225.62	359,573.05

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

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

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 101101**

FAR No. 1-A
By Object of Expenditures

Regular 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											
AGENCY SPECIFIC BUDGET											
Basic Salary - Civilian	5010101001	141,807,302.63	151,252,982.48	138,929,587.70	138,312,498.44	570,302,371.25	0.00	84,863.93	632,736.58	0.00	
Salaries and Wages - Casual/Contractu	5010102000	833,372.33	1,148,882.84	2,121,047.11	3,813,290.22	7,916,592.50	0.00	0.00	178,929.19	0.00	
PERA - Civilian	5010201001	11,359,535.42	10,975,281.13	10,043,599.96	10,450,541.86	42,828,958.37	0.00	0.00	2,000.00	0.00	
Representation Allowance	5010202000	78,000.00	78,000.00	64,500.00	55,318.19	275,818.19	0.00	0.00	11,590.91	0.00	
Transportation Allowance	5010203001	55,500.00	55,500.00	15,000.00	37,409.09	163,409.09	0.00	0.00	8,409.09	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	11,472,000.00	6,000.00	306,000.00	11,784,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance - Magna Carta	5010205003	22,800.00	12,825.00	55,500.00	25,900.00	117,025.00	0.00	300.00	13,500.00	0.00	
Laundry Allowance - Magna Carta Ben	5010206004	4,200.00	2,100.00	10,200.00	4,350.00	20,850.00	0.00	0.00	3,000.00	0.00	
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HP - Magna Carta Benefits for Public H	5010211005	193,169.98	99,230.27	478,934.29	299,801.27	1,071,135.81	0.00	2,184.15	83,042.74	0.00	
Longevity Pay - Civilian	5010212001	0.00	105,000.00	0.00	585,000.00	690,000.00	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	0.00	18,504.17	20,414.13	37,812.88	76,731.18	0.00	0.00	4,902.28	0.00	
Year End Bonus - Civilian	5010214001	0.00	0.00	51,061.83	45,808,153.92	45,859,215.75	0.00	0.00	435,834.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	12,500.00	8,667,500.00	8,680,000.00	0.00	0.00	0.00	0.00	
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	8,689,000.00	8,689,000.00	0.00	0.00	5,000.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	49,555,997.00	43,998.00	0.00	49,599,995.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	400,200.00	700,100.00	569,700.00	652,736.00	2,322,736.00	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	1,334,125.17	2,504,082.74	1,919,077.02	1,855,848.13	7,613,133.06	0.00	0.00	0.00	0.00	
ECIP - Civilian	5010304001	523,136.00	572,064.00	523,500.00	400,564.00	2,019,264.00	0.00	0.00	1,900.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	1,635,160.68	1,951,607.08	281,580.86	3,868,348.62	0.00	0.00	0.00	0.00	
Lump-sum for Reclassification of Positi	5010499003	0.00	55,676.14	0.00	0.00	55,676.14	0.00	0.00	0.00	0.00	
Lump-sum for Equivalent-Record Form	5010499004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Master Teachers	5010499005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Lengt	5010499010	22,357.11	27,589.64	44,619.01	187,754.94	282,320.70	0.00	221.32	77,252.35	0.00	

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
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Region: DepEd - CAR
Organizational Code (UACS): 070010814007
Funding Source Code: 01 101101

Regular 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
Loyalty Award - Civilian	5010499015	0.00	445,000.00	445,000.00	0.00	445,000.00	0.00	0.00	445,000.00	0.00	0.00	440,000.00	5,000.00	445,000.00
Other Personnel Benefits	5010499099	0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	1,485,000.00	1,485,000.00
Sub-total PS		685,339,000.00	82,976,656.33	768,315,656.33	731,297,419.00	30,266,084.33	0.00	6,752,153.00	768,315,656.33	157,929,651.12	229,036,578.31	157,514,793.45	223,747,064.05	768,228,086.93
Traveling Expenses - Local	5020101000	3,334,000.00	-1,454,402.91	1,879,597.09	3,334,000.00	-2,419,567.91	0.00	965,165.00	1,879,597.09	206,783.98	201,165.09	354,841.35	801,723.67	1,564,514.09
ICT Training Expenses	5020201001	0.00	81,812.50	81,812.50	0.00	81,812.50	0.00	0.00	81,812.50	14,175.00	0.00	0.00	67,637.50	81,812.50
Training Expenses	5020201002	4,522,000.00	11,981,786.60	16,503,786.60	4,522,000.00	5,882,682.85	0.00	6,099,103.75	16,503,786.60	414,494.24	3,477,450.54	4,274,378.27	7,302,831.66	15,469,154.71
ICT Office Supplies	5020301001	0.00	896,040.65	896,040.65	0.00	896,040.65	0.00	0.00	896,040.65	20,279.40	307,736.72	269,687.83	298,336.70	896,040.65
Office Supplies Expenses	5020301002	22,215,000.00	-16,460,907.58	5,754,092.42	22,215,000.00	-16,460,907.58	0.00	0.00	5,754,092.42	1,613,840.43	1,959,883.59	1,134,791.45	1,045,576.95	5,754,092.42
Accountable Forms Expenses	5020302000	0.00	15,800.00	15,800.00	0.00	15,800.00	0.00	0.00	15,800.00	3,200.00	6,700.00	5,200.00	700.00	15,800.00
Food Supplies Expenses	5020305000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Drugs and Medicines Expenses	5020307000	0.00	100,306.17	100,306.17	0.00	100,306.17	0.00	0.00	100,306.17	0.00	40,935.95	46,395.22	12,975.00	100,306.17
Medical, Dental and Laboratory Su	5020308000	0.00	26,855.80	26,855.80	0.00	26,855.80	0.00	0.00	26,855.80	0.00	7,900.00	11,187.80	7,768.00	26,855.80
Fuel, Oil and Lubricants Expenses	5020309000	163,000.00	-121,392.94	41,607.06	163,000.00	-121,392.94	0.00	0.00	41,607.06	6,480.00	12,881.00	900.11	21,345.95	41,607.06
Agricultural and Marine Supplies E	5020310000	0.00	60.00	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00
Chalk Allowance	5020311002	0.00	5,442,500.00	5,442,500.00	0.00	0.00	0.00	5,442,500.00	5,442,500.00	0.00	5,330,500.00	17,500.00	0.00	5,348,000.00
Machinery - Semi-Expendable Mac	5020321001	0.00	321,017.04	321,017.04	0.00	321,017.04	0.00	0.00	321,017.04	0.00	122,198.50	73,607.00	125,211.54	321,017.04
Office Equipment - Semi-Expenda	5020321002	0.00	790,133.56	790,133.56	0.00	790,133.56	0.00	0.00	790,133.56	0.00	225,532.36	328,963.62	235,637.58	790,133.56
ICT Equipment - Semi-Expendable	5020321003	0.00	1,462,837.83	1,462,837.83	0.00	1,462,837.83	0.00	0.00	1,462,837.83	23,955.00	347,744.67	290,012.02	801,126.14	1,462,837.83
Medical Equipment - Semi-Expend	5020321010	0.00	67,633.50	67,633.50	0.00	67,633.50	0.00	0.00	67,633.50	0.00	0.00	0.00	67,633.50	67,633.50
Printing Equipment - Semi-Expend	5020321011	0.00	17,255.00	17,255.00	0.00	17,255.00	0.00	0.00	17,255.00	0.00	0.00	0.00	17,255.00	17,255.00
Sports Equipment - Semi-Expenda	5020321012	0.00	122,014.65	122,014.65	0.00	122,014.65	0.00	0.00	122,014.65	0.00	26,294.00	81,625.19	14,095.46	122,014.65
Technical and Scientific Equipmen	5020321013	0.00	23,930.75	23,930.75	0.00	23,930.75	0.00	0.00	23,930.75	0.00	0.00	14,000.00	9,930.75	23,930.75
Other Machinery and Equipment -	5020321099	0.00	344,059.32	344,059.32	0.00	344,059.32	0.00	0.00	344,059.32	0.00	48,356.06	74,773.00	220,930.26	344,059.32
Furniture and Fixtures - Semi-Expe	5020322001	0.00	280,815.44	280,815.44	0.00	280,815.44	0.00	0.00	280,815.44	0.00	144,777.00	57,219.00	78,819.44	280,815.44
Other Supplies and Materials Expe	5020399000	6,301,000.00	2,079,560.62	8,380,560.62	6,301,000.00	2,079,560.62	0.00	0.00	8,380,560.62	2,679,976.04	2,884,616.84	1,204,500.56	1,604,482.18	8,373,575.62
Water Expenses	5020401000	174,000.00	36,549.65	210,549.65	174,000.00	36,549.65	0.00	0.00	210,549.65	0.00	100,837.00	74,965.00	34,747.65	210,549.65
Electricity Expenses	5020402000	2,111,000.00	-1,522,041.06	588,958.94	2,111,000.00	-1,522,041.06	0.00	0.00	588,958.94	0.00	223,648.00	200,483.19	164,827.75	588,958.94

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

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

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 101101**

FAR No. 1-A
By Object of Expenditures

Regular 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										
Loyalty Award - Civilian	5010499015	0.00	0.00	440,000.00	5,000.00	445,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	0.00
Sub-total PS		156,633,698.64	230,270,976.09	157,300,846.13	222,566,059.80	766,771,580.66	0.00	87,569.40	1,458,097.14	0.00
Traveling Expenses - Local	5020101000	163,202.98	218,408.33	240,532.31	741,705.77	1,363,849.39	0.00	315,083.00	206,545.81	0.00
ICT Training Expenses	5020201001	759.38	13,415.62	0.00	67,637.50	81,812.50	0.00	0.00	0.00	0.00
Training Expenses	5020201002	222,853.24	3,419,832.54	1,386,957.15	6,991,164.17	12,020,807.10	0.00	1,034,631.89	1,464,966.79	1,968,284.77
ICT Office Supplies	5020301001	20,279.40	306,876.72	239,938.62	288,229.99	855,324.73	0.00	0.00	0.00	43,655.00
Office Supplies Expenses	5020301002	1,515,550.12	1,766,593.42	1,123,572.59	1,313,688.45	5,719,404.58	0.00	0.00	12,592.00	34,203.00
Accountable Forms Expenses	5020302000	3,200.00	6,700.00	5,200.00	700.00	15,800.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	40,935.95	46,395.22	14,975.00	102,306.17	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	7,900.00	11,187.80	7,768.00	26,855.80	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	6,480.00	12,881.00	900.11	21,345.95	41,607.06	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expe	5020310000	0.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	5,330,500.00	17,500.00	0.00	5,348,000.00	0.00	94,500.00	0.00	0.00
Machinery - Semi-Expendable Machin	5020321001	0.00	122,198.50	73,607.00	125,211.54	321,017.04	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	196,853.18	227,723.80	305,237.40	729,814.38	0.00	0.00	9,985.00	41,655.00
ICT Equipment - Semi-Expendable Mac	5020321003	23,955.00	357,744.67	221,793.32	234,764.84	838,257.83	0.00	0.00	8,050.00	616,530.00
Medical Equipment - Semi-Expendable	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,633.50
Printing Equipment - Semi-Expendable	5020321011	0.00	0.00	0.00	17,255.00	17,255.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	26,294.00	63,865.19	31,855.46	122,014.65	0.00	0.00	0.00	0.00
Technical and Scientific Equipment - S	5020321013	0.00	0.00	9,000.00	9,930.75	18,930.75	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	48,356.06	52,573.00	243,130.26	344,059.32	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	155,447.00	36,290.00	68,448.44	260,185.44	0.00	0.00	0.00	33,600.00
Other Supplies and Materials Expenses	5020399000	2,307,896.71	2,987,435.90	980,974.40	1,453,153.13	7,729,460.14	0.00	6,985.00	124,011.00	516,788.50
Water Expenses	5020401000	0.00	100,037.00	44,320.00	66,471.65	210,828.65	0.00	0.00	1,200.00	0.00
Electricity Expenses	5020402000	0.00	223,648.00	134,240.01	225,370.93	583,258.94	0.00	0.00	32,000.00	0.00

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

FAR No. 1-A
By Object of Expenditures

For the Period: 01-Jan-19 — 31-Dec-19

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 101101

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	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
SUMMARY														
Postage and Courier Services	5020501000	6,000.00	2,641.00	8,641.00	6,000.00	2,641.00	0.00	0.00	8,641.00	0.00	6,617.00	1,720.00	304.00	8,641.00
Mobile	5020502001	271,000.00	148,041.21	419,041.21	271,000.00	148,041.21	0.00	0.00	419,041.21	63,337.71	91,544.41	68,548.00	166,991.09	390,421.21
Landline	5020502002	672,000.00	-541,747.09	130,252.91	672,000.00	-541,747.09	0.00	0.00	130,252.91	24,346.51	33,738.45	29,695.74	42,472.20	130,252.90
Internet Subscription Expenses	5020503000	3,005,000.00	-488,898.65	2,516,101.35	3,005,000.00	-488,898.65	0.00	0.00	2,516,101.35	704,099.32	789,413.05	562,241.41	460,347.57	2,516,101.35
Prizes	5020602000	0.00	317,661.00	317,661.00	0.00	317,661.00	0.00	0.00	317,661.00	0.00	0.00	243,000.00	74,661.00	317,661.00
Survey Expenses	5020701000	0.00	100,639.65	100,639.65	0.00	0.00	0.00	100,639.65	100,639.65	0.00	0.00	0.00	88,000.00	88,000.00
Janitorial Services	5021202000	444,000.00	2,839,168.14	3,283,168.14	444,000.00	2,839,168.14	0.00	0.00	3,283,168.14	989,529.00	1,008,317.00	697,440.00	587,882.14	3,283,168.14
Security Services	5021203000	976,000.00	6,960,350.84	7,936,350.84	976,000.00	6,960,350.84	0.00	0.00	7,936,350.84	2,279,022.00	2,535,825.84	1,878,515.00	1,242,988.00	7,936,350.84
R & M - Buildings	5021304001	0.00	244,939.68	244,939.68	0.00	244,939.68	0.00	0.00	244,939.68	19,888.50	92,832.50	44,490.00	87,728.68	244,939.68
R & M - School Buildings	5021304002	1,128,000.00	326,911.68	1,454,911.68	1,128,000.00	326,911.68	0.00	0.00	1,454,911.68	292,866.92	747,341.23	276,527.53	138,176.00	1,454,911.68
R & M - Other Structures	5021304099	0.00	102,790.00	102,790.00	0.00	102,790.00	0.00	0.00	102,790.00	0.00	30,000.00	58,000.00	14,790.00	102,790.00
R & M - Office Equipment	5021305002	0.00	4,400.00	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00
R & M - ICT Equipment	5021305003	0.00	5,170.00	5,170.00	0.00	5,170.00	0.00	0.00	5,170.00	0.00	2,000.00	2,170.00	1,000.00	5,170.00
R & M - Other Machinery and Equi	5021305099	0.00	6,060.00	6,060.00	0.00	6,060.00	0.00	0.00	6,060.00	0.00	0.00	5,100.00	960.00	6,060.00
R & M - Motor Vehicles	5021306001	164,000.00	-68,738.00	95,262.00	164,000.00	-68,738.00	0.00	0.00	95,262.00	11,340.00	24,550.00	30,070.00	29,302.00	95,262.00
R & M - Furniture and Fixtures	5021307000	12,000.00	16,619.00	28,619.00	12,000.00	16,619.00	0.00	0.00	28,619.00	0.00	0.00	28,379.00	240.00	28,619.00
Financial Assistance/Subsidy - Sub	5021408000	4,007,000.00	-4,007,000.00	0.00	4,007,000.00	-4,007,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	170,000.00	-30,182.88	139,817.12	170,000.00	-30,182.88	0.00	0.00	139,817.12	105,000.00	12,325.00	17,342.12	5,150.00	139,817.12
Labor and Wages	5021601000	31,000.00	-16,000.00	15,000.00	31,000.00	-16,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
Printing and Publication Expenses	5029902000	0.00	2,371,396.02	2,371,396.02	0.00	2,371,396.02	0.00	0.00	2,371,396.02	0.00	963,547.24	1,139,649.01	259,543.77	2,362,740.02
Representation Expenses	5029903000	68,000.00	143,704.00	211,704.00	68,000.00	93,704.00	0.00	50,000.00	211,704.00	0.00	189,928.00	5,400.00	16,376.00	211,704.00
Transportation and Delivery Expen	5029904000	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	13,182.51	13,182.51	0.00	13,182.51	0.00	0.00	13,182.51	0.00	5,323.82	3,376.00	4,482.69	13,182.51
Other Subscription Expenses	5029907099	119,000.00	-116,640.14	2,359.86	119,000.00	-116,640.14	0.00	0.00	2,359.86	0.00	1,510.00	849.86	0.00	2,359.86
Other Maintenance and Operating	5029999002	0.00	11,628,574.83	11,628,574.83	0.00	1,909,820.83	0.00	9,718,754.00	11,628,574.83	3,457,120.71	1,203,488.44	2,428,028.33	3,329,332.89	10,417,970.37
Sub-total MOOE		49,896,000.00	24,493,267.39	74,389,267.39	49,896,000.00	2,117,104.99	0.00	22,376,162.40	74,389,267.39	12,929,734.76	23,208,459.30	16,039,972.61	19,499,380.71	71,677,547.38
School Buildings	5060404002	0.00	106,204,945.07	106,204,945.07	0.00	0.00	0.00	106,204,945.07	106,204,945.07	0.00	0.00	0.00	78,582,971.87	78,582,971.87

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

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

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 101101

FAR No. 1-A
By Object of Expenditures

Regular 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										
Postage and Courier Services	5020501000	0.00	6,617.00	1,720.00	304.00	8,641.00	0.00	0.00	0.00	0.00
Mobile	5020502001	58,237.71	91,543.41	46,696.00	77,869.65	274,346.77	0.00	28,620.00	4,200.25	110,926.00
Landline	5020502002	21,814.43	33,738.45	28,195.74	45,020.98	128,769.60	0.00	0.01	1,483.30	0.00
Internet Subscription Expenses	5020503000	607,321.69	815,737.13	424,911.14	636,676.39	2,484,646.35	0.00	0.00	27,480.00	0.00
Prizes	5020602000	0.00	0.00	0.00	306,200.00	306,200.00	0.00	0.00	11,461.00	0.00
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00	0.00	12,639.65	0.00	88,000.00
Janitorial Services	5021202000	842,029.00	1,003,817.00	511,920.00	887,402.14	3,245,168.14	0.00	0.00	0.00	0.00
Security Services	5021203000	1,688,884.81	2,741,825.84	1,352,292.44	2,129,647.75	7,912,650.84	0.00	0.00	40,200.00	0.00
R & M - Buildings	5021304001	0.00	112,721.00	0.00	41,233.68	153,954.68	0.00	0.00	90,985.00	0.00
R & M - School Buildings	5021304002	214,488.35	729,396.23	227,599.68	283,427.42	1,454,911.68	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	30,000.00	58,000.00	14,790.00	102,790.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	2,000.00	1,090.00	2,080.00	5,170.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	5,100.00	960.00	6,060.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	425.89	35,464.11	30,070.00	2,980.00	68,940.00	0.00	0.00	26,322.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	16,879.00	11,740.00	28,619.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	105,000.00	12,325.00	16,104.62	6,387.50	139,817.12	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	958,077.24	793,142.05	586,560.73	2,337,780.02	0.00	8,656.00	12,570.00	1,760.00
Representation Expenses	5029903000	0.00	111,889.00	0.00	87,215.00	199,104.00	0.00	0.00	0.00	12,600.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	5,323.82	2,550.00	4,052.00	11,925.82	0.00	0.00	1,256.69	0.00
Other Subscription Expenses	5029907099	0.00	1,510.00	849.86	0.00	2,359.86	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	2,869,813.93	1,156,258.23	2,127,542.69	3,734,195.52	9,887,810.37	0.00	1,210,604.46	147,895.00	413,280.00
Sub-total MOOE		10,672,192.64	23,191,301.35	10,565,633.74	21,101,846.99	65,530,974.72	0.00	2,711,720.01	2,223,203.84	3,948,915.77
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	27,621,973.20	0.00	78,582,971.87

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 101101

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	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
SUMMARY														
Office Equipment	5060405002	400,000.00	-13,675.00	386,325.00	400,000.00	-13,675.00	0.00	0.00	386,325.00	0.00	0.00	0.00	386,250.00	386,250.00
Information and Communication T	5060405003	400,000.00	41,675.00	441,675.00	400,000.00	41,675.00	0.00	0.00	441,675.00	0.00	0.00	86,600.00	355,075.00	441,675.00
Furniture and Fixtures	5060407001	200,000.00	-28,000.00	172,000.00	200,000.00	-28,000.00	0.00	0.00	172,000.00	0.00	0.00	0.00	172,000.00	172,000.00
Sub-total CO		1,000,000.00	106,204,945.07	107,204,945.07	1,000,000.00	0.00	0.00	106,204,945.07	107,204,945.07	0.00	0.00	86,600.00	79,496,296.87	79,582,896.87
Total - Regular Appropriations		736,235,000.00	213,674,868.79	949,909,868.79	782,193,419.00	32,383,189.32	0.00	135,333,260.47	949,909,868.79	170,859,385.88	252,245,037.61	173,641,366.06	322,742,741.63	919,488,531.18
Total - Current Appropriations		736,235,000.00	213,674,868.79	949,909,868.79	782,193,419.00	32,383,189.32	0.00	135,333,260.47	949,909,868.79	170,859,385.88	252,245,037.61	173,641,366.06	322,742,741.63	919,488,531.18
Grand Total		736,235,000.00	213,674,868.79	949,909,868.79	782,193,419.00	32,383,189.32	0.00	135,333,260.47	949,909,868.79	170,859,385.88	252,245,037.61	173,641,366.06	322,742,741.63	919,488,531.18

Certified Correct:

Noted by:

BELEN R. TOMIN
Budget Officer III

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Supertintendent

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

For the Period: 01-Jan-19 — 31-Dec-19

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 101101

FAR No. 1-A
By Object of Expenditures

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
SUMMARY		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	
	Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	75.00	0.00	386,250.00	
	Information and Communication Tech	5060405003	0.00	0.00	86,600.00	203,875.00	290,475.00	0.00	0.00	151,200.00	
	Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00	
	Sub-total CO		0.00	0.00	86,600.00	203,875.00	290,475.00	0.00	27,622,048.20	0.00	79,292,421.87
	Total - Regular Appropriations		167,305,891.28	253,462,277.44	167,953,079.87	243,871,781.79	832,593,030.38	0.00	30,421,337.61	3,681,300.98	83,241,337.64
	Total - Current Appropriations		167,305,891.28	253,462,277.44	167,953,079.87	243,871,781.79	832,593,030.38	0.00	30,421,337.61	3,681,300.98	83,241,337.64
	Grand Total		167,305,891.28	253,462,277.44	167,953,079.87	243,871,781.79	832,593,030.38	0.00	30,421,337.61	3,681,300.98	83,241,337.64

Certified Correct:

BELEN R. TOMIN
 Budget Officer III

Noted by:

MARIE CAROLYN B. VERANO, CESO VI
 Schools Division Supertintendent