

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

**FAR No. 1
By Program/Project/Activity
By Allotment Class**

For the Period: —

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Cebu City
 Division: Cebu City
 Region: DepEd - Region VII
 Organizational Code (UACS):
 Funding Source Code: 01 104102

**Automatic Appropriations
Current Appropriations**

UACS CODE / PARTICULARS	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	
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
2. Automatic Appropriations														
General Administration and Support (GAS)														
100000100001002 RLIP - General Management and Supervision - Division Office - Proper														
	RLIP	2,756,000.00	1,598,064.88	4,354,064.88	3,116,000.00	1,238,064.88	0.00	0.00	4,354,064.88	1,181,097.72	877,790.04	1,120,411.80	1,174,765.32	4,354,064.88
Total		2,756,000.00	1,598,064.88	4,354,064.88	3,116,000.00	1,238,064.88	0.00	0.00	4,354,064.88	1,181,097.72	877,790.04	1,120,411.80	1,174,765.32	4,354,064.88
100000100001003 RLIP - General Management and Supervision - Secondary Education														
	RLIP	1,247,000.00	331,194.42	1,578,194.42	1,293,892.00	284,302.42	0.00	0.00	1,578,194.42	368,571.11	383,179.30	394,689.04	383,958.56	1,530,398.01
Total		1,247,000.00	331,194.42	1,578,194.42	1,293,892.00	284,302.42	0.00	0.00	1,578,194.42	368,571.11	383,179.30	394,689.04	383,958.56	1,530,398.01
100000100002000 RLIP - Administration of Personnel Benefits														
	RLIP	0.00	932,947.00	932,947.00	932,947.00	0.00	0.00	0.00	932,947.00	0.00	0.00	0.00	932,947.00	932,947.00
Total		0.00	932,947.00	932,947.00	932,947.00	0.00	0.00	0.00	932,947.00	0.00	0.00	0.00	932,947.00	932,947.00
Support to Operations (STO)														
200000100006000 RLIP - Learner Support Programs														
	RLIP	1,043,000.00	0.00	1,043,000.00	1,043,000.00	0.00	0.00	0.00	1,043,000.00	240,787.08	163,825.20	226,821.24	219,557.64	850,991.16
Total		1,043,000.00	0.00	1,043,000.00	1,043,000.00	0.00	0.00	0.00	1,043,000.00	240,787.08	163,825.20	226,821.24	219,557.64	850,991.16
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100002000 RLIP - Policy and Research Program														
	RLIP	21,000.00	15,616.56	36,616.56	21,000.00	15,616.56	0.00	0.00	36,616.56	0.00	9,140.40	13,710.60	13,765.56	36,616.56
Total		21,000.00	15,616.56	36,616.56	21,000.00	15,616.56	0.00	0.00	36,616.56	0.00	9,140.40	13,710.60	13,765.56	36,616.56
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
	RLIP	2,485,000.00	0.00	2,485,000.00	2,485,000.00	0.00	0.00	0.00	2,485,000.00	518,585.40	497,024.64	331,349.76	497,575.08	1,844,534.88
Total		2,485,000.00	0.00	2,485,000.00	2,485,000.00	0.00	0.00	0.00	2,485,000.00	518,585.40	497,024.64	331,349.76	497,575.08	1,844,534.88
BASIC EDUCATION INPUTS PROGRAM														
310200100002000 RLIP - New School Personnel Positions														
	RLIP	0.00	3,725,384.45	3,725,384.45	14,574,857.00	-10,849,472.55	0.00	0.00	3,725,384.45	60,918.00	68,182.44	99,065.82	314,611.71	542,777.97
Total		0.00	3,725,384.45	3,725,384.45	14,574,857.00	-10,849,472.55	0.00	0.00	3,725,384.45	60,918.00	68,182.44	99,065.82	314,611.71	542,777.97
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														

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 Organizational Code (UACS):
 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	
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
2. Automatic Appropriations										
General Administration and Support (GAS)										
100000100001002 RLIP - General Management and Supervision - Division Office - Proper										
	RLIP	1,181,097.72	877,790.04	1,120,411.80	1,174,765.32	4,354,064.88	0.00	0.00	0.00	0.00
Total		1,181,097.72	877,790.04	1,120,411.80	1,174,765.32	4,354,064.88	0.00	0.00	0.00	0.00
100000100001003 RLIP - General Management and Supervision - Secondary Education										
	RLIP	354,465.47	397,284.94	391,543.90	378,415.56	1,521,709.87	0.00	47,796.41	0.00	0.00
Total		354,465.47	397,284.94	391,543.90	378,415.56	1,521,709.87	0.00	47,796.41	0.00	0.00
100000100002000 RLIP - Administration of Personnel Benefits										
	RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations (STO)										
200000100006000 RLIP - Learner Support Programs										
	RLIP	240,787.08	163,825.20	226,821.24	219,557.64	850,991.16	0.00	192,008.84	0.00	0.00
Total		240,787.08	163,825.20	226,821.24	219,557.64	850,991.16	0.00	192,008.84	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000 RLIP - Policy and Research Program										
	RLIP	0.00	9,140.40	13,710.60	13,765.56	36,616.56	0.00	0.00	0.00	0.00
Total		0.00	9,140.40	13,710.60	13,765.56	36,616.56	0.00	0.00	0.00	0.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development										
	RLIP	518,585.40	497,024.64	331,349.76	497,575.08	1,844,534.88	0.00	640,465.12	0.00	0.00
Total		518,585.40	497,024.64	331,349.76	497,575.08	1,844,534.88	0.00	640,465.12	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM										
310200100002000 RLIP - New School Personnel Positions										
	RLIP	60,918.00	68,182.44	99,065.82	314,611.71	542,777.97	0.00	3,182,606.48	0.00	0.00
Total		60,918.00	68,182.44	99,065.82	314,611.71	542,777.97	0.00	3,182,606.48	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										

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**Automatic Appropriations
Current Appropriations**

UACS CODE / PARTICULARS	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
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
RLIP	110,567,000.00	3,935,763.30	114,502,763.30	110,567,000.00	3,935,763.30	0.00	0.00	114,502,763.30	27,181,196.10	27,427,023.22	28,115,127.08	31,779,416.90	114,502,763.30
Total	110,567,000.00	3,935,763.30	114,502,763.30	110,567,000.00	3,935,763.30	0.00	0.00	114,502,763.30	27,181,196.10	27,427,023.22	28,115,127.08	31,779,416.90	114,502,763.30
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
RLIP	68,367,661.00	5,152,910.47	73,520,571.47	70,391,780.00	3,128,791.47	0.00	0.00	73,520,571.47	18,340,277.59	17,314,183.04	17,309,017.89	18,590,069.54	71,553,548.06
Total	68,367,661.00	5,152,910.47	73,520,571.47	70,391,780.00	3,128,791.47	0.00	0.00	73,520,571.47	18,340,277.59	17,314,183.04	17,309,017.89	18,590,069.54	71,553,548.06
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
RLIP	8,909,000.00	2,410,594.26	11,319,594.26	8,909,000.00	2,410,594.26	0.00	0.00	11,319,594.26	1,034,147.40	3,312,107.76	3,372,438.98	3,600,900.12	11,319,594.26
Total	8,909,000.00	2,410,594.26	11,319,594.26	8,909,000.00	2,410,594.26	0.00	0.00	11,319,594.26	1,034,147.40	3,312,107.76	3,372,438.98	3,600,900.12	11,319,594.26
Total - Automatic Appropriation	195,395,661.00	18,102,475.34	213,498,136.34	213,334,476.00	163,660.34	0.00	0.00	213,498,136.34	48,925,580.40	50,052,456.04	50,982,632.21	57,507,567.43	207,468,236.08
Total - Current Appropriations	195,395,661.00	18,102,475.34	213,498,136.34	213,334,476.00	163,660.34	0.00	0.00	213,498,136.34	48,925,580.40	50,052,456.04	50,982,632.21	57,507,567.43	207,468,236.08
Grand Total	195,395,661.00	18,102,475.34	213,498,136.34	213,334,476.00	163,660.34	0.00	0.00	213,498,136.34	48,925,580.40	50,052,456.04	50,982,632.21	57,507,567.43	207,468,236.08
RLIP	195,395,661.00	18,102,475.34	213,498,136.34	213,334,476.00	163,660.34	0.00	0.00	213,498,136.34	48,925,580.40	50,052,456.04	50,982,632.21	57,507,567.43	207,468,236.08

Recapitulation by MFO:

01	MFO 01	2,506,000.00	15,616.56	2,521,616.56	2,506,000.00	15,616.56	0.00	0.00	2,521,616.56	518,585.40	506,165.04	345,060.36	511,340.64	1,881,151.44
02	MFO 02	0.00	3,725,384.45	3,725,384.45	14,574,857.00	-10,849,472.55	0.00	0.00	3,725,384.45	60,918.00	68,182.44	99,065.82	314,611.71	542,777.97

Certified Correct:

Noted by:

BEATRIZ A MALAIT
BUDGET OFFICER III

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FAR No. 1
By Program/Project/Activity
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For the Period: —

Department: 07 - Department of Education
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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
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
RLIP	27,181,196.10	27,427,023.22	28,115,127.08	31,779,416.90	114,502,763.30	0.00	0.00	0.00	0.00
Total	27,181,196.10	27,427,023.22	28,115,127.08	31,779,416.90	114,502,763.30	0.00	0.00	0.00	0.00
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	17,122,682.95	18,531,777.68	17,265,012.27	18,347,656.86	71,267,129.76	0.00	1,967,023.41	144,231.57	0.00
Total	17,122,682.95	18,531,777.68	17,265,012.27	18,347,656.86	71,267,129.76	0.00	1,967,023.41	144,231.57	0.00
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	1,034,147.40	3,312,107.76	3,372,438.98	3,600,900.12	11,319,594.26	0.00	0.00	0.00	0.00
Total	1,034,147.40	3,312,107.76	3,372,438.98	3,600,900.12	11,319,594.26	0.00	0.00	0.00	0.00
Total - Automatic Appropriations	47,693,880.12	51,284,156.32	50,935,481.45	56,326,664.75	206,240,182.64	0.00	6,029,900.26	144,231.57	0.00
Total -Current Appropriations	47,693,880.12	51,284,156.32	50,935,481.45	56,326,664.75	206,240,182.64	0.00	6,029,900.26	144,231.57	0.00
Grand Total	47,693,880.12	51,284,156.32	50,935,481.45	56,326,664.75	206,240,182.64	0.00	6,029,900.26	144,231.57	0.00
RLIP	47,693,880.12	51,284,156.32	50,935,481.45	56,326,664.75	206,240,182.64	0.00	6,029,900.26	144,231.57	0.00

Recapitulation by MFO:

MFO 01	518,585.40	506,165.04	345,060.36	511,340.64	1,881,151.44	0.00	640,465.12	0.00	0.00
MFO 02	60,918.00	68,182.44	99,065.82	314,611.71	542,777.97	0.00	3,182,606.48	0.00	0.00

Certified Correct:

Noted by:

BEATRIZ A MALAIT
 BUDGET OFFICER III