

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 101406

**Special Purpose Fund
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													
3. Special Purpose Funds													
Purpose													
103009070100000 SPF - MPBF - Performance-Based Bonus (PBB)													
PS	0.00	120,108,159.00	120,108,159.00	6,445,810.00	0.00	0.00	113,662,349.00	120,108,159.00	0.00	56,653,962.00	0.00	62,838,154.00	119,492,116.00
Total	0.00	120,108,159.00	120,108,159.00	6,445,810.00	0.00	0.00	113,662,349.00	120,108,159.00	0.00	56,653,962.00	0.00	62,838,154.00	119,492,116.00
282009080200000 SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits													
PS	0.00	1,603,193.00	1,603,193.00	1,603,193.00	0.00	0.00	0.00	1,603,193.00	219,203.40	798,118.96	0.00	585,864.04	1,603,186.40
Total	0.00	1,603,193.00	1,603,193.00	1,603,193.00	0.00	0.00	0.00	1,603,193.00	219,203.40	798,118.96	0.00	585,864.04	1,603,186.40
103009080400000 SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits													
PS	287,215.00	10,022,776.00	10,309,991.00	10,309,991.00	0.00	0.00	0.00	10,309,991.00	1,106,531.43	4,002,082.01	2,650,094.68	2,551,276.51	10,309,984.63
Total	287,215.00	10,022,776.00	10,309,991.00	10,309,991.00	0.00	0.00	0.00	10,309,991.00	1,106,531.43	4,002,082.01	2,650,094.68	2,551,276.51	10,309,984.63
Total - Special Purpose Fund	287,215.00	131,734,128.00	132,021,343.00	18,358,994.00	0.00	0.00	113,662,349.00	132,021,343.00	1,325,734.83	61,454,162.97	2,650,094.68	65,975,294.55	131,405,287.03
Total - Current Appropriations	287,215.00	131,734,128.00	132,021,343.00	18,358,994.00	0.00	0.00	113,662,349.00	132,021,343.00	1,325,734.83	61,454,162.97	2,650,094.68	65,975,294.55	131,405,287.03
Grand Total	287,215.00	131,734,128.00	132,021,343.00	18,358,994.00	0.00	0.00	113,662,349.00	132,021,343.00	1,325,734.83	61,454,162.97	2,650,094.68	65,975,294.55	131,405,287.03
PS	287,215.00	131,734,128.00	132,021,343.00	18,358,994.00	0.00	0.00	113,662,349.00	132,021,343.00	1,325,734.83	61,454,162.97	2,650,094.68	65,975,294.55	131,405,287.03

Recapitulation by MFO:

Certified Correct:

Noted by:

BEATRIZ A MALAIT
BUDGET OFFICER III

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

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

For the Period: 01-Jan-18 — 31-Dec-18

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 101406

Special Purpose Fund
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									
103009070100000 SPF - MPBF - Performance-Based Bonus (PBB)									
PS	0.00	56,653,962.00	0.00	0.00	56,653,962.00	0.00	616,043.00	62,838,154.00	0.00
Total	0.00	56,653,962.00	0.00	0.00	56,653,962.00	0.00	616,043.00	62,838,154.00	0.00
282009080200000 SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits									
PS	219,203.40	798,118.96	0.00	585,864.04	1,603,186.40	0.00	6.60	0.00	0.00
Total	219,203.40	798,118.96	0.00	585,864.04	1,603,186.40	0.00	6.60	0.00	0.00
103009080400000 SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits									
PS	1,106,531.43	4,002,082.01	2,362,880.65	2,551,276.51	10,022,770.60	0.00	6.37	0.00	0.00
Total	1,106,531.43	4,002,082.01	2,362,880.65	2,551,276.51	10,022,770.60	0.00	6.37	0.00	0.00
Total - Special Purpose Fund	1,325,734.83	61,454,162.97	2,362,880.65	3,137,140.55	68,279,919.00	0.00	616,055.97	62,838,154.00	0.00
Total -Current Appropriations	1,325,734.83	61,454,162.97	2,362,880.65	3,137,140.55	68,279,919.00	0.00	616,055.97	62,838,154.00	0.00
Grand Total	1,325,734.83	61,454,162.97	2,362,880.65	3,137,140.55	68,279,919.00	0.00	616,055.97	62,838,154.00	0.00
PS	1,325,734.83	61,454,162.97	2,362,880.65	3,137,140.55	68,279,919.00	0.00	616,055.97	62,838,154.00	0.00

Recapitulation by MFO:

Certified Correct:

Noted by:

BEATRIZ A MALAIT
BUDGET OFFICER III