

**CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

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

FAR No. 1-A  
 By Program/Project/Activity  
 Special Purpose Fund  
 Current Appropriations

PARTICULARS	UACS CODE	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
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>SPECIAL PURPOSE FUNDS</b>														
<b>103009070100000 SPF - MPBF - Performance-Based Bonus (PBB)</b>														
Performance Based Bonus - Civilian	5010299014	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
<b>Sub-total PS</b>		<b>0.00</b>	<b>120,108,159.00</b>	<b>120,108,159.00</b>	<b>6,445,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,662,349.00</b>	<b>120,108,159.00</b>	<b>0.00</b>	<b>56,653,962.00</b>	<b>0.00</b>	<b>62,838,154.00</b>	<b>119,492,116.00</b>
<b>Total</b>		<b>0.00</b>	<b>120,108,159.00</b>	<b>120,108,159.00</b>	<b>6,445,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,662,349.00</b>	<b>120,108,159.00</b>	<b>0.00</b>	<b>56,653,962.00</b>	<b>0.00</b>	<b>62,838,154.00</b>	<b>119,492,116.00</b>
<b>282009080200000 SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits</b>														
Terminal Leave Benefits - Civilian	5010403001	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
<b>Sub-total PS</b>		<b>0.00</b>	<b>1,603,193.00</b>	<b>1,603,193.00</b>	<b>1,603,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603,193.00</b>	<b>219,203.40</b>	<b>798,118.96</b>	<b>0.00</b>	<b>585,864.04</b>	<b>1,603,186.40</b>
<b>Total</b>		<b>0.00</b>	<b>1,603,193.00</b>	<b>1,603,193.00</b>	<b>1,603,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603,193.00</b>	<b>219,203.40</b>	<b>798,118.96</b>	<b>0.00</b>	<b>585,864.04</b>	<b>1,603,186.40</b>
<b>103009080400000 SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits</b>														
Other Personnel Benefits	5010499099	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
<b>Sub-total PS</b>		<b>287,215.00</b>	<b>10,022,776.00</b>	<b>10,309,991.00</b>	<b>10,309,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,309,991.00</b>	<b>1,106,531.43</b>	<b>4,002,082.01</b>	<b>2,650,094.68</b>	<b>2,551,276.51</b>	<b>10,309,984.63</b>
<b>Total</b>		<b>287,215.00</b>	<b>10,022,776.00</b>	<b>10,309,991.00</b>	<b>10,309,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,309,991.00</b>	<b>1,106,531.43</b>	<b>4,002,082.01</b>	<b>2,650,094.68</b>	<b>2,551,276.51</b>	<b>10,309,984.63</b>
<b>Total - Special Purpose Fund</b>		<b>287,215.00</b>	<b>131,734,128.00</b>	<b>132,021,343.00</b>	<b>18,358,994.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,662,349.00</b>	<b>132,021,343.00</b>	<b>1,325,734.83</b>	<b>61,454,162.97</b>	<b>2,650,094.68</b>	<b>65,975,294.55</b>	<b>131,405,287.03</b>
<b>Total - Current Appropriations</b>		<b>287,215.00</b>	<b>131,734,128.00</b>	<b>132,021,343.00</b>	<b>18,358,994.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,662,349.00</b>	<b>132,021,343.00</b>	<b>1,325,734.83</b>	<b>61,454,162.97</b>	<b>2,650,094.68</b>	<b>65,975,294.55</b>	<b>131,405,287.03</b>
<b>Grand Total</b>		<b>287,215.00</b>	<b>131,734,128.00</b>	<b>132,021,343.00</b>	<b>18,358,994.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,662,349.00</b>	<b>132,021,343.00</b>	<b>1,325,734.83</b>	<b>61,454,162.97</b>	<b>2,650,094.68</b>	<b>65,975,294.55</b>	<b>131,405,287.03</b>

Certified Correct:

Noted by:

BEATRIZA MALAIT  
 BUDGET OFFICER III

**CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

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**

**FAR No. 1-A**  
**By Program/Project/Activity**  
  
**Special Purpose Fund**  
**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
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>SPECIAL PURPOSE FUNDS</b>										
	<b>103009070100000</b>	<b>SPF - MPBF - Performance-Based Bonus (PBB)</b>								
Performance Based Bonus - Civilian	5010299014	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
<b>Sub-total PS</b>		<b>0.00</b>	<b>56,653,962.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,653,962.00</b>	<b>0.00</b>	<b>616,043.00</b>	<b>62,838,154.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>56,653,962.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,653,962.00</b>	<b>0.00</b>	<b>616,043.00</b>	<b>62,838,154.00</b>	<b>0.00</b>
	<b>282009080200000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits</b>								
Terminal Leave Benefits - Civilian	5010403001	219,203.40	798,118.96	0.00	585,864.04	1,603,186.40	0.00	6.60	0.00	0.00
<b>Sub-total PS</b>		<b>219,203.40</b>	<b>798,118.96</b>	<b>0.00</b>	<b>585,864.04</b>	<b>1,603,186.40</b>	<b>0.00</b>	<b>6.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>219,203.40</b>	<b>798,118.96</b>	<b>0.00</b>	<b>585,864.04</b>	<b>1,603,186.40</b>	<b>0.00</b>	<b>6.60</b>	<b>0.00</b>	<b>0.00</b>
	<b>103009080400000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits</b>								
Other Personnel Benefits	5010499099	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
<b>Sub-total PS</b>		<b>1,106,531.43</b>	<b>4,002,082.01</b>	<b>2,362,880.65</b>	<b>2,551,276.51</b>	<b>10,022,770.60</b>	<b>0.00</b>	<b>6.37</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>1,106,531.43</b>	<b>4,002,082.01</b>	<b>2,362,880.65</b>	<b>2,551,276.51</b>	<b>10,022,770.60</b>	<b>0.00</b>	<b>6.37</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Special Purpose Fund</b>		<b>1,325,734.83</b>	<b>61,454,162.97</b>	<b>2,362,880.65</b>	<b>3,137,140.55</b>	<b>68,279,919.00</b>	<b>0.00</b>	<b>616,055.97</b>	<b>62,838,154.00</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>		<b>1,325,734.83</b>	<b>61,454,162.97</b>	<b>2,362,880.65</b>	<b>3,137,140.55</b>	<b>68,279,919.00</b>	<b>0.00</b>	<b>616,055.97</b>	<b>62,838,154.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>1,325,734.83</b>	<b>61,454,162.97</b>	<b>2,362,880.65</b>	<b>3,137,140.55</b>	<b>68,279,919.00</b>	<b>0.00</b>	<b>616,055.97</b>	<b>62,838,154.00</b>	<b>0.00</b>

Certified Correct:

Noted by:

BEATRIZ A MALAIT  
 BUDGET OFFICER III