

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of Pampanga
Organization Code (UACS): 070010803005
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjusted), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations, Not Yet Due and Demandable).

8/6/2018

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7-8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
Fin Ex																							
CO		1,000,000.00	74,020,715.19	75,020,715.19	1,000,000.00			74,020,715.19	75,020,715.19		498,648.00		81,193,420.03	81,683,068.03		498,648.00			498,648.00			13,327,646.16	81,193,420.03

Certified Correct:

REMEDIOS M BACANI
 Administrative Officer V
 Budget Officer

Date:

Certified Correct:

ERWIN M CRUZ
 Accountant III

Chief Accountant

Date:

Recommended By:

Bacani, Remedios

Director, FMS

Date: 17/Feb/2017

Approved By:

Zapanta, Leonardo

Agency Head/Department

Date: 17/Feb/2017

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