

**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 104102

FAR No. 1-A  
 By Program/Project/Activity  
 Automatic Appropriations  
 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>AUTOMATIC APPROPRIATIONS</b>														
<b>100000100001002 RLIP - General Management and Supervision - Division Office - Proper</b>														
Retirement and Life Insurance Prem	5010301000	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
<b>Sub-total RLIP</b>		<b>2,756,000.00</b>	<b>1,598,064.88</b>	<b>4,354,064.88</b>	<b>3,116,000.00</b>	<b>1,238,064.88</b>	<b>0.00</b>	<b>0.00</b>	<b>4,354,064.88</b>	<b>1,181,097.72</b>	<b>877,790.04</b>	<b>1,120,411.80</b>	<b>1,174,765.32</b>	<b>4,354,064.88</b>
<b>Total</b>		<b>2,756,000.00</b>	<b>1,598,064.88</b>	<b>4,354,064.88</b>	<b>3,116,000.00</b>	<b>1,238,064.88</b>	<b>0.00</b>	<b>0.00</b>	<b>4,354,064.88</b>	<b>1,181,097.72</b>	<b>877,790.04</b>	<b>1,120,411.80</b>	<b>1,174,765.32</b>	<b>4,354,064.88</b>
<b>100000100001003 RLIP - General Management and Supervision - Secondary Education</b>														
Retirement and Life Insurance Prem	5010301000	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
<b>Sub-total RLIP</b>		<b>1,247,000.00</b>	<b>331,194.42</b>	<b>1,578,194.42</b>	<b>1,293,892.00</b>	<b>284,302.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,578,194.42</b>	<b>368,571.11</b>	<b>383,179.30</b>	<b>394,689.04</b>	<b>383,958.56</b>	<b>1,530,398.01</b>
<b>Total</b>		<b>1,247,000.00</b>	<b>331,194.42</b>	<b>1,578,194.42</b>	<b>1,293,892.00</b>	<b>284,302.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,578,194.42</b>	<b>368,571.11</b>	<b>383,179.30</b>	<b>394,689.04</b>	<b>383,958.56</b>	<b>1,530,398.01</b>
<b>100000100002000 RLIP - Administration of Personnel Benefits</b>														
Retirement and Life Insurance Prem	5010301000	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
<b>Sub-total RLIP</b>		<b>0.00</b>	<b>932,947.00</b>	<b>932,947.00</b>	<b>932,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>932,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>932,947.00</b>	<b>932,947.00</b>
<b>Total</b>		<b>0.00</b>	<b>932,947.00</b>	<b>932,947.00</b>	<b>932,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>932,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>932,947.00</b>	<b>932,947.00</b>
<b>200000100006000 RLIP - Learner Support Programs</b>														
Retirement and Life Insurance Prem	5010301000	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
<b>Sub-total RLIP</b>		<b>1,043,000.00</b>	<b>0.00</b>	<b>1,043,000.00</b>	<b>1,043,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043,000.00</b>	<b>240,787.08</b>	<b>163,825.20</b>	<b>226,821.24</b>	<b>219,557.64</b>	<b>850,991.16</b>
<b>Total</b>		<b>1,043,000.00</b>	<b>0.00</b>	<b>1,043,000.00</b>	<b>1,043,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043,000.00</b>	<b>240,787.08</b>	<b>163,825.20</b>	<b>226,821.24</b>	<b>219,557.64</b>	<b>850,991.16</b>
<b>310100100002000 RLIP - Policy and Research Program</b>														
Retirement and Life Insurance Prem	5010301000	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
<b>Sub-total RLIP</b>		<b>21,000.00</b>	<b>15,616.56</b>	<b>36,616.56</b>	<b>21,000.00</b>	<b>15,616.56</b>	<b>0.00</b>	<b>0.00</b>	<b>36,616.56</b>	<b>0.00</b>	<b>9,140.40</b>	<b>13,710.60</b>	<b>13,765.56</b>	<b>36,616.56</b>
<b>Total</b>		<b>21,000.00</b>	<b>15,616.56</b>	<b>36,616.56</b>	<b>21,000.00</b>	<b>15,616.56</b>	<b>0.00</b>	<b>0.00</b>	<b>36,616.56</b>	<b>0.00</b>	<b>9,140.40</b>	<b>13,710.60</b>	<b>13,765.56</b>	<b>36,616.56</b>
<b>310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>														
Retirement and Life Insurance Prem	5010301000	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
<b>Sub-total RLIP</b>		<b>2,485,000.00</b>	<b>0.00</b>	<b>2,485,000.00</b>	<b>2,485,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,485,000.00</b>	<b>518,585.40</b>	<b>497,024.64</b>	<b>331,349.76</b>	<b>497,575.08</b>	<b>1,844,534.88</b>
<b>Total</b>		<b>2,485,000.00</b>	<b>0.00</b>	<b>2,485,000.00</b>	<b>2,485,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,485,000.00</b>	<b>518,585.40</b>	<b>497,024.64</b>	<b>331,349.76</b>	<b>497,575.08</b>	<b>1,844,534.88</b>
<b>310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>														
Retirement and Life Insurance Prem	5010301000	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

**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 104102**

**FAR No. 1-A**  
**By Program/Project/Activity**  
  
**Automatic 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
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>AUTOMATIC APPROPRIATIONS</b>										
	<b>100000100001002</b>	<b>RLIP - General Management and Supervision - Division Office - Proper</b>								
Retirement and Life Insurance Premiu	5010301000	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
<b>Sub-total RLIP</b>		<b>1,181,097.72</b>	<b>877,790.04</b>	<b>1,120,411.80</b>	<b>1,174,765.32</b>	<b>4,354,064.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>1,181,097.72</b>	<b>877,790.04</b>	<b>1,120,411.80</b>	<b>1,174,765.32</b>	<b>4,354,064.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>100000100001003</b>	<b>RLIP - General Management and Supervision - Secondary Education</b>								
Retirement and Life Insurance Premiu	5010301000	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
<b>Sub-total RLIP</b>		<b>354,465.47</b>	<b>397,284.94</b>	<b>391,543.90</b>	<b>378,415.56</b>	<b>1,521,709.87</b>	<b>0.00</b>	<b>47,796.41</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>354,465.47</b>	<b>397,284.94</b>	<b>391,543.90</b>	<b>378,415.56</b>	<b>1,521,709.87</b>	<b>0.00</b>	<b>47,796.41</b>	<b>0.00</b>	<b>0.00</b>
	<b>100000100002000</b>	<b>RLIP - Administration of Personnel Benefits</b>								
Retirement and Life Insurance Premiu	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total RLIP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100006000</b>	<b>RLIP - Learner Support Programs</b>								
Retirement and Life Insurance Premiu	5010301000	240,787.08	163,825.20	226,821.24	219,557.64	850,991.16	0.00	192,008.84	0.00	0.00
<b>Sub-total RLIP</b>		<b>240,787.08</b>	<b>163,825.20</b>	<b>226,821.24</b>	<b>219,557.64</b>	<b>850,991.16</b>	<b>0.00</b>	<b>192,008.84</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>240,787.08</b>	<b>163,825.20</b>	<b>226,821.24</b>	<b>219,557.64</b>	<b>850,991.16</b>	<b>0.00</b>	<b>192,008.84</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100002000</b>	<b>RLIP - Policy and Research Program</b>								
Retirement and Life Insurance Premiu	5010301000	0.00	9,140.40	13,710.60	13,765.56	36,616.56	0.00	0.00	0.00	0.00
<b>Sub-total RLIP</b>		<b>0.00</b>	<b>9,140.40</b>	<b>13,710.60</b>	<b>13,765.56</b>	<b>36,616.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>9,140.40</b>	<b>13,710.60</b>	<b>13,765.56</b>	<b>36,616.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100004000</b>	<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>								
Retirement and Life Insurance Premiu	5010301000	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
<b>Sub-total RLIP</b>		<b>518,585.40</b>	<b>497,024.64</b>	<b>331,349.76</b>	<b>497,575.08</b>	<b>1,844,534.88</b>	<b>0.00</b>	<b>640,465.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>518,585.40</b>	<b>497,024.64</b>	<b>331,349.76</b>	<b>497,575.08</b>	<b>1,844,534.88</b>	<b>0.00</b>	<b>640,465.12</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100002000</b>	<b>RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>								
Retirement and Life Insurance Premiu	5010301000	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

**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 104102

FAR No. 1-A  
 By Program/Project/Activity

Automatic Appropriations  
 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>Sub-total RLIP</b>		<b>110,567,000.00</b>	<b>3,935,763.30</b>	<b>114,502,763.30</b>	<b>110,567,000.00</b>	<b>3,935,763.30</b>	<b>0.00</b>	<b>0.00</b>	<b>114,502,763.30</b>	<b>27,181,196.10</b>	<b>27,427,023.22</b>	<b>28,115,127.08</b>	<b>31,779,416.90</b>	<b>114,502,763.30</b>
<b>Total</b>		<b>110,567,000.00</b>	<b>3,935,763.30</b>	<b>114,502,763.30</b>	<b>110,567,000.00</b>	<b>3,935,763.30</b>	<b>0.00</b>	<b>0.00</b>	<b>114,502,763.30</b>	<b>27,181,196.10</b>	<b>27,427,023.22</b>	<b>28,115,127.08</b>	<b>31,779,416.90</b>	<b>114,502,763.30</b>
<b>310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>														
Retirement and Life Insurance Prem	5010301000	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
<b>Sub-total RLIP</b>		<b>68,367,661.00</b>	<b>5,152,910.47</b>	<b>73,520,571.47</b>	<b>70,391,780.00</b>	<b>3,128,791.47</b>	<b>0.00</b>	<b>0.00</b>	<b>73,520,571.47</b>	<b>18,340,277.59</b>	<b>17,314,183.04</b>	<b>17,309,017.89</b>	<b>18,590,069.54</b>	<b>71,553,548.06</b>
<b>Total</b>		<b>68,367,661.00</b>	<b>5,152,910.47</b>	<b>73,520,571.47</b>	<b>70,391,780.00</b>	<b>3,128,791.47</b>	<b>0.00</b>	<b>0.00</b>	<b>73,520,571.47</b>	<b>18,340,277.59</b>	<b>17,314,183.04</b>	<b>17,309,017.89</b>	<b>18,590,069.54</b>	<b>71,553,548.06</b>
<b>310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>														
Retirement and Life Insurance Prem	5010301000	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
<b>Sub-total RLIP</b>		<b>8,909,000.00</b>	<b>2,410,594.26</b>	<b>11,319,594.26</b>	<b>8,909,000.00</b>	<b>2,410,594.26</b>	<b>0.00</b>	<b>0.00</b>	<b>11,319,594.26</b>	<b>1,034,147.40</b>	<b>3,312,107.76</b>	<b>3,372,438.98</b>	<b>3,600,900.12</b>	<b>11,319,594.26</b>
<b>Total</b>		<b>8,909,000.00</b>	<b>2,410,594.26</b>	<b>11,319,594.26</b>	<b>8,909,000.00</b>	<b>2,410,594.26</b>	<b>0.00</b>	<b>0.00</b>	<b>11,319,594.26</b>	<b>1,034,147.40</b>	<b>3,312,107.76</b>	<b>3,372,438.98</b>	<b>3,600,900.12</b>	<b>11,319,594.26</b>
<b>310200100002000 RLIP - New School Personnel Positions</b>														
Retirement and Life Insurance Prem	5010301000	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
<b>Sub-total RLIP</b>		<b>0.00</b>	<b>3,725,384.45</b>	<b>3,725,384.45</b>	<b>14,574,857.00</b>	<b>-10,849,472.55</b>	<b>0.00</b>	<b>0.00</b>	<b>3,725,384.45</b>	<b>60,918.00</b>	<b>68,182.44</b>	<b>99,065.82</b>	<b>314,611.71</b>	<b>542,777.97</b>
<b>Total</b>		<b>0.00</b>	<b>3,725,384.45</b>	<b>3,725,384.45</b>	<b>14,574,857.00</b>	<b>-10,849,472.55</b>	<b>0.00</b>	<b>0.00</b>	<b>3,725,384.45</b>	<b>60,918.00</b>	<b>68,182.44</b>	<b>99,065.82</b>	<b>314,611.71</b>	<b>542,777.97</b>
<b>Total - Automatic Appropriations</b>		<b>195,395,661.00</b>	<b>18,102,475.34</b>	<b>213,498,136.34</b>	<b>213,334,476.00</b>	<b>163,660.34</b>	<b>0.00</b>	<b>0.00</b>	<b>213,498,136.34</b>	<b>48,925,580.40</b>	<b>50,052,456.04</b>	<b>50,982,632.21</b>	<b>57,507,567.43</b>	<b>207,468,236.08</b>
<b>Total - Current Appropriations</b>		<b>195,395,661.00</b>	<b>18,102,475.34</b>	<b>213,498,136.34</b>	<b>213,334,476.00</b>	<b>163,660.34</b>	<b>0.00</b>	<b>0.00</b>	<b>213,498,136.34</b>	<b>48,925,580.40</b>	<b>50,052,456.04</b>	<b>50,982,632.21</b>	<b>57,507,567.43</b>	<b>207,468,236.08</b>
<b>Grand Total</b>		<b>195,395,661.00</b>	<b>18,102,475.34</b>	<b>213,498,136.34</b>	<b>213,334,476.00</b>	<b>163,660.34</b>	<b>0.00</b>	<b>0.00</b>	<b>213,498,136.34</b>	<b>48,925,580.40</b>	<b>50,052,456.04</b>	<b>50,982,632.21</b>	<b>57,507,567.43</b>	<b>207,468,236.08</b>

Certified Correct:

Noted by:

BEATRIZ A 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 104102**

FAR No. 1-A  
 By Program/Project/Activity  
 Automatic 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
<b>Sub-total RLIP</b>		<b>27,181,196.10</b>	<b>27,427,023.22</b>	<b>28,115,127.08</b>	<b>31,779,416.90</b>	<b>114,502,763.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>27,181,196.10</b>	<b>27,427,023.22</b>	<b>28,115,127.08</b>	<b>31,779,416.90</b>	<b>114,502,763.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100003000</b>	<b>RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>								
Retirement and Life Insurance Premiu	5010301000	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
<b>Sub-total RLIP</b>		<b>17,122,682.95</b>	<b>18,531,777.68</b>	<b>17,265,012.27</b>	<b>18,347,656.86</b>	<b>71,267,129.76</b>	<b>0.00</b>	<b>1,967,023.41</b>	<b>144,231.57</b>	<b>0.00</b>
<b>Total</b>		<b>17,122,682.95</b>	<b>18,531,777.68</b>	<b>17,265,012.27</b>	<b>18,347,656.86</b>	<b>71,267,129.76</b>	<b>0.00</b>	<b>1,967,023.41</b>	<b>144,231.57</b>	<b>0.00</b>
	<b>310400100004000</b>	<b>RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>								
Retirement and Life Insurance Premiu	5010301000	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
<b>Sub-total RLIP</b>		<b>1,034,147.40</b>	<b>3,312,107.76</b>	<b>3,372,438.98</b>	<b>3,600,900.12</b>	<b>11,319,594.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>1,034,147.40</b>	<b>3,312,107.76</b>	<b>3,372,438.98</b>	<b>3,600,900.12</b>	<b>11,319,594.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310200100002000</b>	<b>RLIP - New School Personnel Positions</b>								
Retirement and Life Insurance Premiu	5010301000	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
<b>Sub-total RLIP</b>		<b>60,918.00</b>	<b>68,182.44</b>	<b>99,065.82</b>	<b>314,611.71</b>	<b>542,777.97</b>	<b>0.00</b>	<b>3,182,606.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>60,918.00</b>	<b>68,182.44</b>	<b>99,065.82</b>	<b>314,611.71</b>	<b>542,777.97</b>	<b>0.00</b>	<b>3,182,606.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Automatic Appropriations</b>		<b>47,693,880.12</b>	<b>51,284,156.32</b>	<b>50,935,481.45</b>	<b>56,326,664.75</b>	<b>206,240,182.64</b>	<b>0.00</b>	<b>6,029,900.26</b>	<b>144,231.57</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>		<b>47,693,880.12</b>	<b>51,284,156.32</b>	<b>50,935,481.45</b>	<b>56,326,664.75</b>	<b>206,240,182.64</b>	<b>0.00</b>	<b>6,029,900.26</b>	<b>144,231.57</b>	<b>0.00</b>
<b>Grand Total</b>		<b>47,693,880.12</b>	<b>51,284,156.32</b>	<b>50,935,481.45</b>	<b>56,326,664.75</b>	<b>206,240,182.64</b>	<b>0.00</b>	<b>6,029,900.26</b>	<b>144,231.57</b>	<b>0.00</b>

Certified Correct:

Noted by:

BEATRIZ A MALAIT  
 BUDGET OFFICER III