

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

01-Jan-23 31-Dec-23

07 - Department of Education
001 - Office of the Secretary
Division of Ozamis City
Ozamis City
DepEd - Region X

Code (UACS): 070010810012
Code: 01 104102

Automatic Appropriations
Current Appropriations

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
BUDGET/APPROPRIATIONS													
Appropriations													
Administration and Support (GAS)													
RLIP - General Management and Supervision - Division Office - Proper													
RLIP	1,774,000.00	0.00	1,774,000.00	1,774,000.00	0.00	0.00	0.00	1,774,000.00	443,499.99	476,781.78	447,664.83	406,053.40	1,774,000.00
	1,774,000.00	0.00	1,774,000.00	1,774,000.00	0.00	0.00	0.00	1,774,000.00	443,499.99	476,781.78	447,664.83	406,053.40	1,774,000.00
Operations (STO)													
RLIP - Learner Support Programs													
RLIP	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	103,465.12	118,762.95	107,391.34	90,380.59	420,000.00
	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	103,465.12	118,762.95	107,391.34	90,380.59	420,000.00
PERSONNEL POLICY DEVELOPMENT PROGRAM													
RLIP - Policy and Research Program													
RLIP	1,012,000.00	0.00	1,012,000.00	1,012,000.00	0.00	0.00	0.00	1,012,000.00	252,999.99	252,999.99	252,999.99	253,000.03	1,012,000.00
	1,012,000.00	0.00	1,012,000.00	1,012,000.00	0.00	0.00	0.00	1,012,000.00	252,999.99	252,999.99	252,999.99	253,000.03	1,012,000.00
RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
RLIP	2,401,000.00	0.00	2,401,000.00	2,401,000.00	0.00	0.00	0.00	2,401,000.00	600,249.99	600,249.99	608,167.47	592,332.55	2,401,000.00
	2,401,000.00	0.00	2,401,000.00	2,401,000.00	0.00	0.00	0.00	2,401,000.00	600,249.99	600,249.99	608,167.47	592,332.55	2,401,000.00
TECHNICAL INPUTS PROGRAM													
RLIP - New School Personnel Positions													
RLIP	0.00	2,818,000.00	2,818,000.00	2,818,000.00	0.00	0.00	0.00	2,818,000.00	0.00	0.00	2,099,404.36	718,595.64	2,818,000.00
	0.00	2,818,000.00	2,818,000.00	2,818,000.00	0.00	0.00	0.00	2,818,000.00	0.00	0.00	2,099,404.36	718,595.64	2,818,000.00
TECHNICAL INPUTS PROGRAM													
TO SCHOOLS AND LEARNERS PROGRAM													
RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
RLIP	36,206,000.00	-2,346,370.04	33,859,629.96	36,206,000.00	-2,346,370.04	0.00	0.00	33,859,629.96	8,814,372.99	8,816,678.65	7,714,481.62	8,514,096.70	33,859,629.96
	36,206,000.00	-2,346,370.04	33,859,629.96	36,206,000.00	-2,346,370.04	0.00	0.00	33,859,629.96	8,814,372.99	8,816,678.65	7,714,481.62	8,514,096.70	33,859,629.96
RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
RLIP	21,554,000.00	-548,110.11	21,005,889.89	21,554,000.00	-548,110.11	0.00	0.00	21,005,889.89	5,606,734.90	5,108,550.10	5,074,088.11	5,118,542.17	20,907,915.28
	21,554,000.00	-548,110.11	21,005,889.89	21,554,000.00	-548,110.11	0.00	0.00	21,005,889.89	5,606,734.90	5,108,550.10	5,074,088.11	5,118,542.17	20,907,915.28

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Ozamis City
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UACS Code: 070010810012
Activity Code: 01 104102

Automatic Appropriations
Current Appropriations

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
OPERATIONAL BUDGET/APPROPRIATIONS									
Administrative Appropriations									
Administration and Support (GAS)									
0000 RLIP - General Management and Supervision - Division Office - Proper									
RLIP	443,499.99	476,781.78	447,664.83	406,053.40	1,774,000.00	0.00	0.00	0.00	0.00
	443,499.99	476,781.78	447,664.83	406,053.40	1,774,000.00	0.00	0.00	0.00	0.00
Operations (STO)									
0000 RLIP - Learner Support Programs									
RLIP	103,465.12	118,762.95	107,391.34	90,380.59	420,000.00	0.00	0.00	0.00	0.00
	103,465.12	118,762.95	107,391.34	90,380.59	420,000.00	0.00	0.00	0.00	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM									
0000 RLIP - Policy and Research Program									
RLIP	252,999.99	252,999.99	252,999.99	253,000.03	1,012,000.00	0.00	0.00	0.00	0.00
	252,999.99	252,999.99	252,999.99	253,000.03	1,012,000.00	0.00	0.00	0.00	0.00
0000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
RLIP	600,249.99	600,249.99	608,167.47	592,332.55	2,401,000.00	0.00	0.00	0.00	0.00
	600,249.99	600,249.99	608,167.47	592,332.55	2,401,000.00	0.00	0.00	0.00	0.00
EDUCATION INPUTS PROGRAM									
0000 RLIP - New School Personnel Positions									
RLIP	0.00	0.00	2,099,404.36	718,595.64	2,818,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	2,099,404.36	718,595.64	2,818,000.00	0.00	0.00	0.00	0.00
EDUCATION INPUTS TO SCHOOLS AND LEARNERS PROGRAM									
0000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
RLIP	8,814,372.99	8,816,233.47	7,714,481.62	8,514,096.70	33,859,184.78	0.00	0.00	445.18	0.00
	8,814,372.99	8,816,233.47	7,714,481.62	8,514,096.70	33,859,184.78	0.00	0.00	445.18	0.00
0000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	5,606,734.90	5,108,550.10	5,074,088.11	5,118,542.17	20,907,915.28	0.00	97,974.61	0.00	0.00
	5,606,734.90	5,108,550.10	5,074,088.11	5,118,542.17	20,907,915.28	0.00	97,974.61	0.00	0.00

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RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
RLIP	5,807,000.00	-584,932.10	5,222,067.90	5,807,000.00	-584,932.10	0.00	0.00	5,222,067.90	1,449,547.80	1,387,970.72	639,548.60	1,745,000.78	5,222,067.90
	5,807,000.00	-584,932.10	5,222,067.90	5,807,000.00	-584,932.10	0.00	0.00	5,222,067.90	1,449,547.80	1,387,970.72	639,548.60	1,745,000.78	5,222,067.90
Appropriation	69,174,000.00	-661,412.25	68,512,587.75	71,992,000.00	-3,479,412.25	0.00	0.00	68,512,587.75	17,270,870.78	16,761,994.18	16,943,746.32	17,438,001.86	68,414,613.14
Appropriations	69,174,000.00	-661,412.25	68,512,587.75	71,992,000.00	-3,479,412.25	0.00	0.00	68,512,587.75	17,270,870.78	16,761,994.18	16,943,746.32	17,438,001.86	68,414,613.14
	69,174,000.00	-661,412.25	68,512,587.75	71,992,000.00	-3,479,412.25	0.00	0.00	68,512,587.75	17,270,870.78	16,761,994.18	16,943,746.32	17,438,001.86	68,414,613.14
RLIP	69,174,000.00	-661,412.25	68,512,587.75	71,992,000.00	-3,479,412.25	0.00	0.00	68,512,587.75	17,270,870.78	16,761,994.18	16,943,746.32	17,438,001.86	68,414,613.14
MFO 01	3,413,000.00	0.00	3,413,000.00	3,413,000.00	0.00	0.00	0.00	3,413,000.00	853,249.98	853,249.98	861,167.46	845,332.58	3,413,000.00
MFO 02	0.00	2,818,000.00	2,818,000.00	2,818,000.00	0.00	0.00	0.00	2,818,000.00	0.00	0.00	2,099,404.36	718,595.64	2,818,000.00

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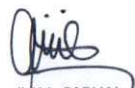
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	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
00 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	1,449,547.80	1,387,970.72	639,548.60	1,745,000.78	5,222,067.90	0.00	0.00	0.00	0.00
	1,449,547.80	1,387,970.72	639,548.60	1,745,000.78	5,222,067.90	0.00	0.00	0.00	0.00
Appropriations	17,270,870.78	16,761,549.00	16,943,746.32	17,438,001.86	68,414,167.96	0.00	97,974.61	445.18	0.00
Appropriations	17,270,870.78	16,761,549.00	16,943,746.32	17,438,001.86	68,414,167.96	0.00	97,974.61	445.18	0.00
	17,270,870.78	16,761,549.00	16,943,746.32	17,438,001.86	68,414,167.96	0.00	97,974.61	445.18	0.00
RLIP	17,270,870.78	16,761,549.00	16,943,746.32	17,438,001.86	68,414,167.96	0.00	97,974.61	445.18	0.00
MFO 01	853,249.98	853,249.98	861,167.46	845,332.58	3,413,000.00	0.00	0.00	0.00	0.00
MFO 02	0.00	0.00	2,099,404.36	718,595.64	2,818,000.00	0.00	0.00	0.00	0.00

Certified Correct:


IVY J. CABUAL
Budget Officer III

Noted by:


NIMFA R. LAGO, CESO VI
ASDS, OIC- Office of the SDS