

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  
e Code: 01 102101

Regular Appropriations  
Continuing 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
<b>BUDGET/ CONTINUING APPROPRIATIONS</b>													
<b>ic Budget</b>													
<b>Administration and Support (GAS)</b>													
<b>00 General Management and Supervision - Central Office</b>													
MOOE	0.00	1,237,591.34	1,237,591.34	361,738.43	0.00	0.00	875,852.91	1,237,591.34	361,392.74	0.00	656,796.00	119,402.60	1,137,591.34
	0.00	1,237,591.34	1,237,591.34	361,738.43	0.00	0.00	875,852.91	1,237,591.34	361,392.74	0.00	656,796.00	119,402.60	1,137,591.34
<b>Operations (STO)</b>													
<b>00 Physical Fitness and School Sports</b>													
MOOE	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	141,047.50	141,047.50
	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	141,047.50	141,047.50
<b>00 Learner Support Programs</b>													
MOOE	0.00	27,237.12	27,237.12	27,237.12	0.00	0.00	0.00	27,237.12	11,600.00	8,400.00	917.12	1,200.00	22,117.12
	0.00	27,237.12	27,237.12	27,237.12	0.00	0.00	0.00	27,237.12	11,600.00	8,400.00	917.12	1,200.00	22,117.12
<b>00 Building Partnerships and Linkages Program</b>													
MOOE	0.00	21,901.00	21,901.00	21,901.00	0.00	0.00	0.00	21,901.00	0.00	0.00	10,534.00	11,367.00	21,901.00
	0.00	21,901.00	21,901.00	21,901.00	0.00	0.00	0.00	21,901.00	0.00	0.00	10,534.00	11,367.00	21,901.00
<b>00 Disaster Preparedness and Response Program</b>													
MOOE	0.00	10.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
	0.00	10.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
<b>00 Organizational and Professional Development for Non-Teaching Personnel</b>													
MOOE	0.00	212,100.00	212,100.00	0.00	0.00	0.00	212,100.00	212,100.00	0.00	212,100.00	0.00	0.00	212,100.00
	0.00	212,100.00	212,100.00	0.00	0.00	0.00	212,100.00	212,100.00	0.00	212,100.00	0.00	0.00	212,100.00
<b>ATION POLICY DEVELOPMENT PROGRAM</b>													
<b>00 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections</b>													
MOOE	0.00	19,585.71	19,585.71	19,585.71	0.00	0.00	0.00	19,585.71	0.00	0.00	0.00	0.00	0.00
	0.00	19,585.71	19,585.71	19,585.71	0.00	0.00	0.00	19,585.71	0.00	0.00	0.00	0.00	0.00
<b>ATION POLICY DEVELOPMENT PROGRAM</b>													
<b>00 Basic Education Curriculum</b>													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

Period: 01-Jan-23 to 31-Dec-23

07 - Department of Education  
001 - Office of the Secretary  
Division of Ozamis City  
Ozamis City  
DepEd - Region X  
UAC Code: 070010810012  
Account Code: 01 102101

Regular Appropriations  
Continuing 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
<b>REGULAR BUDGET/ CONTINUING APPROPRIATIONS</b>									
<b>Administrative Budget</b>									
<b>Administration and Support (GAS)</b>									
<b>1000 General Management and Supervision - Central Office</b>									
MOOE	287,183.74	74,209.00	615,884.00	134,461.69	1,111,738.43	0.00	100,000.00	25,852.91	0.00
	287,183.74	74,209.00	615,884.00	134,461.69	1,111,738.43	0.00	100,000.00	25,852.91	0.00
<b>11000 Operations (STO)</b>									
<b>11000 Physical Fitness and School Sports</b>									
MOOE	0.00	0.00	0.00	24,287.50	24,287.50	0.00	8,952.50	107,140.00	9,620.00
	0.00	0.00	0.00	24,287.50	24,287.50	0.00	8,952.50	107,140.00	9,620.00
<b>12000 Learner Support Programs</b>									
MOOE	0.00	20,000.00	917.12	1,200.00	22,117.12	0.00	5,120.00	0.00	0.00
	0.00	20,000.00	917.12	1,200.00	22,117.12	0.00	5,120.00	0.00	0.00
<b>13000 Building Partnerships and Linkages Program</b>									
MOOE	0.00	0.00	2,254.00	19,647.00	21,901.00	0.00	0.00	0.00	0.00
	0.00	0.00	2,254.00	19,647.00	21,901.00	0.00	0.00	0.00	0.00
<b>14000 Disaster Preparedness and Response Program</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
<b>15000 Organizational and Professional Development for Non-Teaching Personnel</b>									
MOOE	0.00	212,100.00	0.00	0.00	212,100.00	0.00	0.00	0.00	0.00
	0.00	212,100.00	0.00	0.00	212,100.00	0.00	0.00	0.00	0.00
<b>OPERATIONAL POLICY DEVELOPMENT PROGRAM</b>									
<b>16000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	19,585.71	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	19,585.71	0.00	0.00

OPERATIONAL POLICY DEVELOPMENT PROGRAM  
17000 Basic Education Curriculum

ED 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 102101

Regular Appropriations  
Continuing 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
MOOE	0.00	19.32	19.32	19.32	0.00	0.00	0.00	19.32	0.00	0.00	0.00	0.00	0.00
	0.00	19.32	19.32	19.32	0.00	0.00	0.00	19.32	0.00	0.00	0.00	0.00	0.00
<b>D Early Language Literacy and Numeracy</b>													
MOOE	0.00	6,050.42	6,050.42	6,050.42	0.00	0.00	0.00	6,050.42	0.00	3,669.00	0.00	2,350.42	6,019.42
	0.00	6,050.42	6,050.42	6,050.42	0.00	0.00	0.00	6,050.42	0.00	3,669.00	0.00	2,350.42	6,019.42
<b>EDUCATION INPUTS PROGRAM</b>													
<b>D Learning Tools and Equipment</b>													
MOOE	0.00	149,152.93	149,152.93	23,047.42	0.00	0.00	126,105.51	149,152.93	5,400.00	0.00	0.00	57,637.76	63,037.76
	0.00	149,152.93	149,152.93	23,047.42	0.00	0.00	126,105.51	149,152.93	5,400.00	0.00	0.00	57,637.76	63,037.76
<b>D Textbooks and other Instructional Materials</b>													
MOOE	0.00	48,726.76	48,726.76	306.00	0.00	0.00	48,420.76	48,726.76	0.00	0.00	0.00	0.00	0.00
	0.00	48,726.76	48,726.76	306.00	0.00	0.00	48,420.76	48,726.76	0.00	0.00	0.00	0.00	0.00
<b>D Computerization Program</b>													
MOOE	0.00	10,941.64	10,941.64	10,941.64	0.00	0.00	0.00	10,941.64	0.00	0.00	0.00	10,941.64	10,941.64
CO	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
	0.00	13,141.64	13,141.64	13,141.64	0.00	0.00	0.00	13,141.64	0.00	0.00	0.00	10,941.64	10,941.64
<b>D Improvement and Acquisition of School Sites</b>													
MOOE	0.00	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	160,000.00	0.00	0.00	0.00	160,000.00
	0.00	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	160,000.00	0.00	0.00	0.00	160,000.00
<b>E EDUCATION PROGRAM</b>													
<b>D Multigrade Education</b>													
MOOE	0.00	8,496.00	8,496.00	0.00	0.00	0.00	8,496.00	8,496.00	0.00	0.00	0.00	8,496.00	8,496.00
	0.00	8,496.00	8,496.00	0.00	0.00	0.00	8,496.00	8,496.00	0.00	0.00	0.00	8,496.00	8,496.00
<b>D Indigenous Peoples Education (IPEd) Program</b>													
MOOE	0.00	171,734.00	171,734.00	171,734.00	0.00	0.00	0.00	171,734.00	131,230.00	31,225.00	0.00	9,279.00	171,734.00
	0.00	171,734.00	171,734.00	171,734.00	0.00	0.00	0.00	171,734.00	131,230.00	31,225.00	0.00	9,279.00	171,734.00
<b>D Special Education Program</b>													
MOOE	0.00	39,880.00	39,880.00	39,880.00	0.00	0.00	0.00	39,880.00	0.00	30,000.00	0.00	9,880.00	39,880.00
	0.00	39,880.00	39,880.00	39,880.00	0.00	0.00	0.00	39,880.00	0.00	30,000.00	0.00	9,880.00	39,880.00
<b>D Madrasah Education Program</b>													
MOOE	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	14,695.00	6,305.00	21,000.00

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

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

Period: 01-Jan-23 to 31-Dec-23

Unit: 07 - Department of Education  
001 - Office of the Secretary  
Division of Ozamis City  
Ozamis City  
DepEd - Region X  
UACS Code: 070010810012  
Account Code: 01 102101

Regular Appropriations  
Continuing 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
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	19.32	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	19.32	0.00	0.00
<b>00 Early Language Literacy and Numeracy</b>									
MOOE	0.00	3,669.00	0.00	2,350.42	6,019.42	0.00	31.00	0.00	0.00
	0.00	3,669.00	0.00	2,350.42	6,019.42	0.00	31.00	0.00	0.00
<b>EDUCATION INPUTS PROGRAM</b>									
<b>00 Learning Tools and Equipment</b>									
MOOE	0.00	5,400.00	0.00	0.00	5,400.00	0.00	86,115.17	0.00	57,637.76
	0.00	5,400.00	0.00	0.00	5,400.00	0.00	86,115.17	0.00	57,637.76
<b>00 Textbooks and other Instructional Materials</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	48,726.76	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	48,726.76	0.00	0.00
<b>00 Computerization Program</b>									
MOOE	0.00	0.00	0.00	3,440.00	3,440.00	0.00	0.00	7,501.64	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00
	0.00	0.00	0.00	3,440.00	3,440.00	0.00	2,200.00	7,501.64	0.00
<b>00 Improvement and Acquisition of School Sites</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	160,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	160,000.00
<b>VE EDUCATOIN PROGRAM</b>									
<b>00 Multigrade Education</b>									
MOOE	0.00	0.00	0.00	8,496.00	8,496.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	8,496.00	8,496.00	0.00	0.00	0.00	0.00
<b>00 Indigenous Peoples Education (IPEd) Program</b>									
MOOE	0.00	162,455.00	0.00	9,279.00	171,734.00	0.00	0.00	0.00	0.00
	0.00	162,455.00	0.00	9,279.00	171,734.00	0.00	0.00	0.00	0.00
<b>00 Special Education Program</b>									
MOOE	0.00	30,000.00	0.00	4,692.50	34,692.50	0.00	0.00	5,187.50	0.00
	0.00	30,000.00	0.00	4,692.50	34,692.50	0.00	0.00	5,187.50	0.00
<b>00 Madrasah Education Program</b>									
MOOE	0.00	0.00	14,695.00	6,305.00	21,000.00	0.00	0.00	0.00	0.00



ED 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 102101

Regular Appropriations  
Continuing 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
	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	14,695.00	6,305.00	21,000.00
<b>Flexible Learning Options (ADM/ALS/EIE)</b>													
MOOE	0.00	2,846,992.82	2,846,992.82	36,025.82	0.00	0.00	2,810,967.00	2,846,992.82	23,866.40	213,294.50	386,099.34	2,121,240.55	2,744,500.79
	0.00	2,846,992.82	2,846,992.82	36,025.82	0.00	0.00	2,810,967.00	2,846,992.82	23,866.40	213,294.50	386,099.34	2,121,240.55	2,744,500.79
<b>SCHOOLS AND LEARNERS PROGRAM</b>													
<b>School-Based Feeding Program (SBFP)</b>													
MOOE	0.00	15,995.17	15,995.17	2,946.17	0.00	0.00	13,049.00	15,995.17	0.00	0.00	0.00	13,049.00	13,049.00
	0.00	15,995.17	15,995.17	2,946.17	0.00	0.00	13,049.00	15,995.17	0.00	0.00	0.00	13,049.00	13,049.00
<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>													
MOOE	0.00	306,627.00	306,627.00	0.00	0.00	0.00	306,627.00	306,627.00	0.00	0.00	0.00	306,627.00	306,627.00
	0.00	306,627.00	306,627.00	0.00	0.00	0.00	306,627.00	306,627.00	0.00	0.00	0.00	306,627.00	306,627.00
<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>													
MOOE	0.00	382,786.87	382,786.87	47,069.87	0.00	0.00	335,717.00	382,786.87	208.61	46,823.70	0.00	335,717.00	382,749.31
	0.00	382,786.87	382,786.87	47,069.87	0.00	0.00	335,717.00	382,786.87	208.61	46,823.70	0.00	335,717.00	382,749.31
<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>													
MOOE	0.00	897,732.61	897,732.61	614,658.61	0.00	0.00	283,074.00	897,732.61	2,800.00	611,662.18	0.00	283,074.00	897,536.18
	0.00	897,732.61	897,732.61	614,658.61	0.00	0.00	283,074.00	897,732.61	2,800.00	611,662.18	0.00	283,074.00	897,536.18
<b>Grant of Cash Allowance</b>													
MOOE	0.00	35,500.00	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	0.00	5,000.00	30,500.00	0.00	35,500.00
	0.00	35,500.00	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	0.00	5,000.00	30,500.00	0.00	35,500.00
<b>HUMAN RESOURCE DEVELOPMENT PROGRAM*</b>													
<b>Human resource development for personnel in schools and learning centers</b>													
MOOE	0.00	338,472.20	338,472.20	338,472.20	0.00	0.00	0.00	338,472.20	6,431.00	194,851.95	100,900.00	36,289.25	338,472.20
	0.00	338,472.20	338,472.20	338,472.20	0.00	0.00	0.00	338,472.20	6,431.00	194,851.95	100,900.00	36,289.25	338,472.20
<b>Appropriations</b>	0.00	7,120,732.91	7,120,732.91	1,929,323.73	0.00	0.00	5,191,409.18	7,120,732.91	702,928.75	1,357,026.33	1,200,441.46	3,473,903.72	6,734,300.26
<b>Appropriations</b>	0.00	7,120,732.91	7,120,732.91	1,929,323.73	0.00	0.00	5,191,409.18	7,120,732.91	702,928.75	1,357,026.33	1,200,441.46	3,473,903.72	6,734,300.26

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

Period: 01-Jan-23 to 31-Dec-23

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

UACS Code: 070010810012  
UACS Code: 01 102101

Regular Appropriations  
Continuing 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
	0.00	0.00	14,695.00	6,305.00	21,000.00	0.00	0.00	0.00	0.00
<b>3000 Flexible Learning Options (ADM/ALS/EIE)</b>									
MOOE	15,866.40	16,820.00	502,625.84	120,183.26	655,495.50	0.00	102,492.03	1,091,045.29	997,960.00
	15,866.40	16,820.00	502,625.84	120,183.26	655,495.50	0.00	102,492.03	1,091,045.29	997,960.00
<b>PORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>1000 School-Based Feeding Program (SBFP)</b>									
MOOE	0.00	0.00	0.00	13,049.00	13,049.00	0.00	2,946.17	0.00	0.00
	0.00	0.00	0.00	13,049.00	13,049.00	0.00	2,946.17	0.00	0.00
<b>2000 Operation of Schools - Elementary (Kinder to Grade 6)</b>									
MOOE	0.00	0.00	0.00	306,627.00	306,627.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	306,627.00	306,627.00	0.00	0.00	0.00	0.00
<b>3000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>									
MOOE	208.61	46,823.70	0.00	335,717.00	382,749.31	0.00	37.56	0.00	0.00
	208.61	46,823.70	0.00	335,717.00	382,749.31	0.00	37.56	0.00	0.00
<b>4000 Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>									
MOOE	2,800.00	510,344.18	101,313.00	283,074.00	897,531.18	0.00	196.43	5.00	0.00
	2,800.00	510,344.18	101,313.00	283,074.00	897,531.18	0.00	196.43	5.00	0.00
<b>5000 Grant of Cash Allowance</b>									
MOOE	0.00	0.00	35,500.00	0.00	35,500.00	0.00	0.00	0.00	0.00
	0.00	0.00	35,500.00	0.00	35,500.00	0.00	0.00	0.00	0.00
<b>6000 OPERATION HUMAN RESOURCE DEVELOPMENT PROGRAM*</b>									
<b>1000 Human resource development for personnel in schools and learning centers</b>									
MOOE	1,148.00	200,134.95	100,900.00	36,289.25	338,472.20	0.00	0.00	0.00	0.00
	1,148.00	200,134.95	100,900.00	36,289.25	338,472.20	0.00	0.00	0.00	0.00
<b>Appropriations</b>	<b>307,206.75</b>	<b>1,281,955.83</b>	<b>1,374,088.96</b>	<b>1,309,098.62</b>	<b>4,272,350.16</b>	<b>0.00</b>	<b>386,432.65</b>	<b>1,236,732.34</b>	<b>1,225,217.76</b>
<b>Continuing Appropriations</b>	<b>307,206.75</b>	<b>1,281,955.83</b>	<b>1,374,088.96</b>	<b>1,309,098.62</b>	<b>4,272,350.16</b>	<b>0.00</b>	<b>386,432.65</b>	<b>1,236,732.34</b>	<b>1,225,217.76</b>

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

01-Jan-23

31-Dec-23

FAR No. 1

By Program/Project/Activity

By Allotment Class

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

Code (UACS): 070010810012

Code: 01 102101

Regular Appropriations

Continuing 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
	0.00	7,120,732.91	7,120,732.91	1,929,323.73	0.00	0.00	5,191,409.18	7,120,732.91	702,928.75	1,357,026.33	1,200,441.46	3,473,903.72	6,734,300.26
MOOE	0.00	7,118,532.91	7,118,532.91	1,927,123.73	0.00	0.00	5,191,409.18	7,118,532.91	702,928.75	1,357,026.33	1,200,441.46	3,473,903.72	6,734,300.26
CO	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00

ED 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

Regular Appropriations  
Continuing Appropriations

Code (UACS): 070010810012  
Code: 01 102101

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
	307,206.75	1,281,955.83	1,374,088.96	1,309,098.62	4,272,350.16	0.00	386,432.65	1,236,732.34	1,225,217.76
MOOE	307,206.75	1,281,955.83	1,374,088.96	1,309,098.62	4,272,350.16	0.00	384,232.65	1,236,732.34	1,225,217.76
CO	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	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