

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

Special Purpose Fund  
 Current Appropriations

Code (UACS): 070010810012  
 Code: 01 101406

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/APPROPRIATIONS</b>													
Administration and Support (GAS)													
MPBF - General Management and Supervision - Division Office - Proper													
PS	0.00	13,406,295.00	13,406,295.00	13,406,295.00	0.00	0.00	0.00	13,406,295.00	0.00	0.00	13,364,266.43	39,833.35	13,404,099.78
	0.00	13,406,295.00	13,406,295.00	13,406,295.00	0.00	0.00	0.00	13,406,295.00	0.00	0.00	13,364,266.43	39,833.35	13,404,099.78
<b>TO SCHOOLS AND LEARNERS PROGRAM</b>													
MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
PS	0.00	4,271,412.00	4,271,412.00	4,271,412.00	0.00	0.00	0.00	4,271,412.00	0.00	0.00	4,261,156.32	0.00	4,261,156.32
	0.00	4,271,412.00	4,271,412.00	4,271,412.00	0.00	0.00	0.00	4,271,412.00	0.00	0.00	4,261,156.32	0.00	4,261,156.32
<b>Special Purpose Fund</b>	0.00	17,677,707.00	17,677,707.00	17,677,707.00	0.00	0.00	0.00	17,677,707.00	0.00	0.00	17,625,422.75	39,833.35	17,665,256.10
<b>Appropriations</b>	0.00	17,677,707.00	17,677,707.00	17,677,707.00	0.00	0.00	0.00	17,677,707.00	0.00	0.00	17,625,422.75	39,833.35	17,665,256.10
	<b>0.00</b>	<b>17,677,707.00</b>	<b>17,677,707.00</b>	<b>17,677,707.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,677,707.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,625,422.75</b>	<b>39,833.35</b>	<b>17,665,256.10</b>
PS	0.00	17,677,707.00	17,677,707.00	17,677,707.00	0.00	0.00	0.00	17,677,707.00	0.00	0.00	17,625,422.75	39,833.35	17,665,256.10

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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

R BUDGET/APPROPRIATIONS

Administration and Support (GAS)

02 MPBF - General Management and Supervision - Division Office - Proper

PS	0.00	0.00	13,364,266.43	11,808.16	13,376,074.59	0.00	2,195.22	28,025.19	0.00
	0.00	0.00	13,364,266.43	11,808.16	13,376,074.59	0.00	2,195.22	28,025.19	0.00

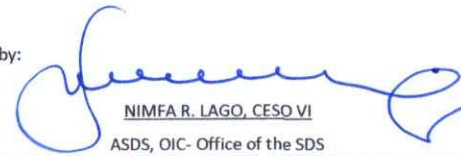
00 MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)

PS	0.00	0.00	4,261,156.32	0.00	4,261,156.32	0.00	10,255.68	0.00	0.00
	0.00	0.00	4,261,156.32	0.00	4,261,156.32	0.00	10,255.68	0.00	0.00
<b>Special Purpose Fund</b>	0.00	0.00	17,625,422.75	11,808.16	17,637,230.91	0.00	12,450.90	28,025.19	0.00
<b>Appropriations</b>	0.00	0.00	17,625,422.75	11,808.16	17,637,230.91	0.00	12,450.90	28,025.19	0.00
	<b>0.00</b>	<b>0.00</b>	<b>17,625,422.75</b>	<b>11,808.16</b>	<b>17,637,230.91</b>	<b>0.00</b>	<b>12,450.90</b>	<b>28,025.19</b>	<b>0.00</b>
PS	0.00	0.00	17,625,422.75	11,808.16	17,637,230.91	0.00	12,450.90	28,025.19	0.00

Certified Correct:

  
IVY J. CABUAL  
Budget Officer III

Noted by:

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