

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

01-Jan-23      31-Dec-23

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

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

Automatic Appropriations  
 Current Appropriations

Code (UACS): 070010810012  
 Code: 01 104102

FUNCTIONAL CLASSIFICATION	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>BUDGET/APPROPRIATIONS</b>														
<b>APPROPRIATIONS</b>														
	<b>100000100001000</b>	<b>RLIP - General Management and Supervision - Division Office - Proper</b>												
Life Insurance Pre	5010301000	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
		<b>1,774,000.00</b>	<b>0.00</b>	<b>1,774,000.00</b>	<b>1,774,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,774,000.00</b>	<b>443,499.99</b>	<b>476,781.78</b>	<b>447,664.83</b>	<b>406,053.40</b>	<b>1,774,000.00</b>
		<b>1,774,000.00</b>	<b>0.00</b>	<b>1,774,000.00</b>	<b>1,774,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,774,000.00</b>	<b>443,499.99</b>	<b>476,781.78</b>	<b>447,664.83</b>	<b>406,053.40</b>	<b>1,774,000.00</b>
	<b>200000100006000</b>	<b>RLIP - Learner Support Programs</b>												
Life Insurance Pre	5010301000	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
		<b>420,000.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>103,465.12</b>	<b>118,762.95</b>	<b>107,391.34</b>	<b>90,380.59</b>	<b>420,000.00</b>
		<b>420,000.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>103,465.12</b>	<b>118,762.95</b>	<b>107,391.34</b>	<b>90,380.59</b>	<b>420,000.00</b>
	<b>310100100002000</b>	<b>RLIP - Policy and Research Program</b>												
Life Insurance Pre	5010301000	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
		<b>1,012,000.00</b>	<b>0.00</b>	<b>1,012,000.00</b>	<b>1,012,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012,000.00</b>	<b>252,999.99</b>	<b>252,999.99</b>	<b>252,999.99</b>	<b>253,000.03</b>	<b>1,012,000.00</b>
		<b>1,012,000.00</b>	<b>0.00</b>	<b>1,012,000.00</b>	<b>1,012,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012,000.00</b>	<b>252,999.99</b>	<b>252,999.99</b>	<b>252,999.99</b>	<b>253,000.03</b>	<b>1,012,000.00</b>
	<b>310100100004000</b>	<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>												
Life Insurance Pre	5010301000	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
		<b>2,401,000.00</b>	<b>0.00</b>	<b>2,401,000.00</b>	<b>2,401,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,401,000.00</b>	<b>600,249.99</b>	<b>600,249.99</b>	<b>608,167.47</b>	<b>592,332.55</b>	<b>2,401,000.00</b>
		<b>2,401,000.00</b>	<b>0.00</b>	<b>2,401,000.00</b>	<b>2,401,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,401,000.00</b>	<b>600,249.99</b>	<b>600,249.99</b>	<b>608,167.47</b>	<b>592,332.55</b>	<b>2,401,000.00</b>
	<b>310400100002000</b>	<b>RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>												
Life Insurance Pre	5010301000	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
		<b>36,206,000.00</b>	<b>-2,346,370.04</b>	<b>33,859,629.96</b>	<b>36,206,000.00</b>	<b>-2,346,370.04</b>	<b>0.00</b>	<b>0.00</b>	<b>33,859,629.96</b>	<b>8,814,372.99</b>	<b>8,816,678.65</b>	<b>7,714,481.62</b>	<b>8,514,096.70</b>	<b>33,859,629.96</b>
		<b>36,206,000.00</b>	<b>-2,346,370.04</b>	<b>33,859,629.96</b>	<b>36,206,000.00</b>	<b>-2,346,370.04</b>	<b>0.00</b>	<b>0.00</b>	<b>33,859,629.96</b>	<b>8,814,372.99</b>	<b>8,816,678.65</b>	<b>7,714,481.62</b>	<b>8,514,096.70</b>	<b>33,859,629.96</b>
	<b>310400100003000</b>	<b>RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
Life Insurance Pre	5010301000	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
		<b>21,554,000.00</b>	<b>-548,110.11</b>	<b>21,005,889.89</b>	<b>21,554,000.00</b>	<b>-548,110.11</b>	<b>0.00</b>	<b>0.00</b>	<b>21,005,889.89</b>	<b>5,606,734.90</b>	<b>5,108,550.10</b>	<b>5,074,088.11</b>	<b>5,118,542.17</b>	<b>20,907,915.28</b>
		<b>21,554,000.00</b>	<b>-548,110.11</b>	<b>21,005,889.89</b>	<b>21,554,000.00</b>	<b>-548,110.11</b>	<b>0.00</b>	<b>0.00</b>	<b>21,005,889.89</b>	<b>5,606,734.90</b>	<b>5,108,550.10</b>	<b>5,074,088.11</b>	<b>5,118,542.17</b>	<b>20,907,915.28</b>
	<b>310400100004000</b>	<b>RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
Life Insurance Pre	5010301000	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

**CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

For the Period: 01-Jan-23 — 31-Dec-23

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Ozamis City  
 Division: Ozamis City  
 Region: DepEd - Region X  
 Organizational Code (UACS): 070010810012  
 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>100000100001000</b>	<b>RLIP - General Management and Supervision - Division Office - Proper</b>								
Retirement and Life Insurance Premiu	5010301000	443,499.99	476,781.78	447,664.83	406,053.40	1,774,000.00	0.00	0.00	0.00	0.00
<b>Sub-total RLIP</b>		<b>443,499.99</b>	<b>476,781.78</b>	<b>447,664.83</b>	<b>406,053.40</b>	<b>1,774,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>443,499.99</b>	<b>476,781.78</b>	<b>447,664.83</b>	<b>406,053.40</b>	<b>1,774,000.00</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	103,465.12	118,762.95	107,391.34	90,380.59	420,000.00	0.00	0.00	0.00	0.00
<b>Sub-total RLIP</b>		<b>103,465.12</b>	<b>118,762.95</b>	<b>107,391.34</b>	<b>90,380.59</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>103,465.12</b>	<b>118,762.95</b>	<b>107,391.34</b>	<b>90,380.59</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</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	252,999.99	252,999.99	252,999.99	253,000.03	1,012,000.00	0.00	0.00	0.00	0.00
<b>Sub-total RLIP</b>		<b>252,999.99</b>	<b>252,999.99</b>	<b>252,999.99</b>	<b>253,000.03</b>	<b>1,012,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>252,999.99</b>	<b>252,999.99</b>	<b>252,999.99</b>	<b>253,000.03</b>	<b>1,012,000.00</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	600,249.99	600,249.99	608,167.47	592,332.55	2,401,000.00	0.00	0.00	0.00	0.00
<b>Sub-total RLIP</b>		<b>600,249.99</b>	<b>600,249.99</b>	<b>608,167.47</b>	<b>592,332.55</b>	<b>2,401,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>600,249.99</b>	<b>600,249.99</b>	<b>608,167.47</b>	<b>592,332.55</b>	<b>2,401,000.00</b>	<b>0.00</b>	<b>0.00</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	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
<b>Sub-total RLIP</b>		<b>8,814,372.99</b>	<b>8,816,233.47</b>	<b>7,714,481.62</b>	<b>8,514,096.70</b>	<b>33,859,184.78</b>	<b>0.00</b>	<b>0.00</b>	<b>445.18</b>	<b>0.00</b>
<b>Total</b>		<b>8,814,372.99</b>	<b>8,816,233.47</b>	<b>7,714,481.62</b>	<b>8,514,096.70</b>	<b>33,859,184.78</b>	<b>0.00</b>	<b>0.00</b>	<b>445.18</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	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
<b>Sub-total RLIP</b>		<b>5,606,734.90</b>	<b>5,108,550.10</b>	<b>5,074,088.11</b>	<b>5,118,542.17</b>	<b>20,907,915.28</b>	<b>0.00</b>	<b>97,974.61</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>5,606,734.90</b>	<b>5,108,550.10</b>	<b>5,074,088.11</b>	<b>5,118,542.17</b>	<b>20,907,915.28</b>	<b>0.00</b>	<b>97,974.61</b>	<b>0.00</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	1,449,547.80	1,387,970.72	639,548.60	1,745,000.78	5,222,067.90	0.00	0.00	0.00	0.00

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01-Jan-23

31-Dec-23

07 - Department of Education  
 001 - Office of the Secretary  
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 Ozamis City  
 DepEd - Region X  
 Code (UACS): 070010810012  
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FAR No. 1-A  
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Automatic Appropriations  
 Current Appropriations

OBJECTS	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	
		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	
	310200100002000	RLIP - New School Personnel Positions													
Life Insurance Pre	5010301000	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	
		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	
Automatic 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	
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	

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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
Sub-total 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
<b>Total</b>		<b>1,449,547.80</b>	<b>1,387,970.72</b>	<b>639,548.60</b>	<b>1,745,000.78</b>	<b>5,222,067.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100002000 RLIP - New School Personnel Positions</b>										
Retirement and Life Insurance Premiu	5010301000	0.00	0.00	2,099,404.36	718,595.64	2,818,000.00	0.00	0.00	0.00	0.00
Sub-total RLIP		0.00	0.00	2,099,404.36	718,595.64	2,818,000.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>2,099,404.36</b>	<b>718,595.64</b>	<b>2,818,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Automatic Appropriations</b>		<b>17,270,870.78</b>	<b>16,761,549.00</b>	<b>16,943,746.32</b>	<b>17,438,001.86</b>	<b>68,414,167.96</b>	<b>0.00</b>	<b>97,974.61</b>	<b>445.18</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>		<b>17,270,870.78</b>	<b>16,761,549.00</b>	<b>16,943,746.32</b>	<b>17,438,001.86</b>	<b>68,414,167.96</b>	<b>0.00</b>	<b>97,974.61</b>	<b>445.18</b>	<b>0.00</b>
<b>Grand Total</b>		<b>17,270,870.78</b>	<b>16,761,549.00</b>	<b>16,943,746.32</b>	<b>17,438,001.86</b>	<b>68,414,167.96</b>	<b>0.00</b>	<b>97,974.61</b>	<b>445.18</b>	<b>0.00</b>

Certified Correct:

  
 IVY J. CABUAL  
 Budget Officer II

Noted by:

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