

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 102101

FAR No. 1-A  
 By Program/Project/Activity  
 Regular Appropriations  
 Continuing 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>PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
<b>AGENCY SPECIFIC BUDGET</b>														
<b>100000100001000 General Management and Supervision - Central Office</b>														
Traveling Expenses - Local	5020101000	0.00	790,394.27	790,394.27	11,427.00	778,967.27	0.00	0.00	790,394.27	278,052.74	0.00	486,488.62	25,852.91	790,394.27
Training Expenses	5020201002	0.00	180,950.00	180,950.00	0.00	180,950.00	0.00	0.00	180,950.00	7,650.00	0.00	73,300.00	0.00	80,950.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	29,086.88	29,086.88	0.00	29,086.88	0.00	0.00	29,086.88	0.00	0.00	29,086.88	0.00	29,086.88
Printing Equipment - Semi-Expenda	5020321011	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00
Furniture and Fixtures - Semi-Expem	5020322001	0.00	15,700.00	15,700.00	0.00	15,700.00	0.00	0.00	15,700.00	15,700.00	0.00	0.00	0.00	15,700.00
Other Supplies and Materials Expen	5020399000	0.00	5,640.00	5,640.00	3,600.00	2,040.00	0.00	0.00	5,640.00	5,640.00	0.00	0.00	0.00	5,640.00
Security Services	5021203000	0.00	31,464.50	31,464.50	0.00	31,464.50	0.00	0.00	31,464.50	0.00	0.00	0.00	31,464.50	31,464.50
R & M - School Buildings	5021304002	0.00	0.00	0.00	46,724.97	-46,724.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	0.00	52,950.00	52,950.00	1,362.01	51,587.99	0.00	0.00	52,950.00	0.00	0.00	52,950.00	0.00	52,950.00
R & M - Motor Vehicles	5021306001	0.00	36,820.50	36,820.50	0.00	36,820.50	0.00	0.00	36,820.50	32,350.00	0.00	4,470.50	0.00	36,820.50
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	298,624.45	-1,174,477.36	0.00	875,852.91	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	48,085.19	48,085.19	0.00	48,085.19	0.00	0.00	48,085.19	0.00	0.00	0.00	48,085.19	48,085.19
Rents - Living Quarters	5029905005	0.00	24,500.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	10,500.00	14,000.00	24,500.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1,237,591.34</b>	<b>1,237,591.34</b>	<b>361,738.43</b>	<b>0.00</b>	<b>0.00</b>	<b>875,852.91</b>	<b>1,237,591.34</b>	<b>361,392.74</b>	<b>0.00</b>	<b>656,796.00</b>	<b>119,402.60</b>	<b>1,137,591.34</b>
<b>Total</b>		<b>0.00</b>	<b>1,237,591.34</b>	<b>1,237,591.34</b>	<b>361,738.43</b>	<b>0.00</b>	<b>0.00</b>	<b>875,852.91</b>	<b>1,237,591.34</b>	<b>361,392.74</b>	<b>0.00</b>	<b>656,796.00</b>	<b>119,402.60</b>	<b>1,137,591.34</b>
<b>200000100001000 Physical Fitness and School Sports</b>														
Training Expenses	5020201002	0.00	91,077.50	91,077.50	0.00	91,077.50	0.00	0.00	91,077.50	0.00	0.00	0.00	91,077.50	91,077.50
ICT Equipment - Semi-Expendable	5020321003	0.00	3,650.00	3,650.00	0.00	3,650.00	0.00	0.00	3,650.00	0.00	0.00	0.00	3,650.00	3,650.00
Sports Equipment - Semi-Expendabl	5020321012	0.00	46,320.00	46,320.00	0.00	46,320.00	0.00	0.00	46,320.00	0.00	0.00	0.00	46,320.00	46,320.00
Subsidy to Operating Units	5021408000	0.00	8,952.50	8,952.50	0.00	-141,047.50	0.00	150,000.00	8,952.50	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,047.50</b>	<b>141,047.50</b>
<b>Total</b>		<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,047.50</b>	<b>141,047.50</b>
<b>200000100012000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections</b>														
Subsidy to Operating Units	5021408000	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>Sub-total MOOE</b>		<b>0.00</b>	<b>19,585.71</b>	<b>19,585.71</b>	<b>19,585.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,585.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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 102101

FAR No. 1-A  
 By Program/Project/Activity  
  
 Regular Appropriations  
 Continuing 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>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>										
<b>AGENCY SPECIFIC BUDGET</b>										
	<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>								
Traveling Expenses - Local	5020101000	258,983.74	19,069.00	465,376.62	21,112.00	764,541.36	0.00	0.00	25,852.91	0.00
Training Expenses	5020201002	7,650.00	0.00	53,500.00	19,800.00	80,950.00	0.00	100,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	29,086.88	0.00	29,086.88	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	11,000.00	11,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable	5020322001	7,200.00	8,500.00	0.00	0.00	15,700.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,800.00	3,840.00	0.00	0.00	5,640.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	31,464.50	31,464.50	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	52,950.00	0.00	52,950.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	550.00	31,800.00	4,470.50	0.00	36,820.50	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	48,085.19	48,085.19	0.00	0.00	0.00	0.00
Rents - Living Quarters	5029905005	0.00	0.00	10,500.00	14,000.00	24,500.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>287,183.74</b>	<b>74,209.00</b>	<b>615,884.00</b>	<b>134,461.69</b>	<b>1,111,738.43</b>	<b>0.00</b>	<b>100,000.00</b>	<b>25,852.91</b>	<b>0.00</b>
<b>Total</b>		<b>287,183.74</b>	<b>74,209.00</b>	<b>615,884.00</b>	<b>134,461.69</b>	<b>1,111,738.43</b>	<b>0.00</b>	<b>100,000.00</b>	<b>25,852.91</b>	<b>0.00</b>
	<b>200000100001000</b>	<b>Physical Fitness and School Sports</b>								
Training Expenses	5020201002	0.00	0.00	0.00	24,287.50	24,287.50	0.00	0.00	66,790.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00
Sports Equipment - Semi-Expendable	5020321012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,350.00	5,970.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	8,952.50	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,287.50</b>	<b>24,287.50</b>	<b>0.00</b>	<b>8,952.50</b>	<b>107,140.00</b>	<b>9,620.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,287.50</b>	<b>24,287.50</b>	<b>0.00</b>	<b>8,952.50</b>	<b>107,140.00</b>	<b>9,620.00</b>
	<b>200000100012000</b>	<b>Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	19,585.71	0.00	0.00
<b>Sub-total MOOE</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>19,585.71</b>	<b>0.00</b>	<b>0.00</b>

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Department: 07 - Department of Education  
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FAR No. 1-A  
 By Program/Project/Activity

Regular Appropriations  
 Continuing 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>Total</b>		<b>0.00</b>	<b>19,585.71</b>	<b>19,585.71</b>	<b>19,585.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,585.71</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>Learner Support Programs</b>													
Traveling Expenses - Local	5020101000	0.00	10,517.12	10,517.12	0.00	10,517.12	0.00	0.00	10,517.12	0.00	8,400.00	917.12	1,200.00	10,517.12	
Training Expenses	5020201002	0.00	11,600.00	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	
Subsidy to Operating Units	5021408000	0.00	5,120.00	5,120.00	27,237.12	-22,117.12	0.00	0.00	5,120.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>27,237.12</b>	<b>27,237.12</b>	<b>27,237.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,237.12</b>	<b>11,600.00</b>	<b>8,400.00</b>	<b>917.12</b>	<b>1,200.00</b>	<b>22,117.12</b>	
<b>Total</b>		<b>0.00</b>	<b>27,237.12</b>	<b>27,237.12</b>	<b>27,237.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,237.12</b>	<b>11,600.00</b>	<b>8,400.00</b>	<b>917.12</b>	<b>1,200.00</b>	<b>22,117.12</b>	
	<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>													
Traveling Expenses - Local	5020101000	0.00	202.00	202.00	0.00	202.00	0.00	0.00	202.00	0.00	0.00	0.00	202.00	202.00	
Training Expenses	5020201002	0.00	21,699.00	21,699.00	0.00	21,699.00	0.00	0.00	21,699.00	0.00	0.00	10,534.00	11,165.00	21,699.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	21,901.00	-21,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>21,901.00</b>	<b>21,901.00</b>	<b>21,901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,534.00</b>	<b>11,367.00</b>	<b>21,901.00</b>	
<b>Total</b>		<b>0.00</b>	<b>21,901.00</b>	<b>21,901.00</b>	<b>21,901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,534.00</b>	<b>11,367.00</b>	<b>21,901.00</b>	
	<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>													
Subsidy to Operating Units	5021408000	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>Sub-total MOOE</b>		<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</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>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>200000100011000</b>	<b>Organizational and Professional Development for Non-Teaching Personnel</b>													
Training Expenses	5020201002	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>Sub-total MOOE</b>		<b>0.00</b>	<b>212,100.00</b>	<b>212,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,100.00</b>	<b>212,100.00</b>	<b>0.00</b>	<b>212,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,100.00</b>	
<b>Total</b>		<b>0.00</b>	<b>212,100.00</b>	<b>212,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,100.00</b>	<b>212,100.00</b>	<b>0.00</b>	<b>212,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,100.00</b>	
	<b>310100100003000</b>	<b>Basic Education Curriculum</b>													
Training Expenses	5020201002	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>Sub-total MOOE</b>		<b>0.00</b>	<b>19.32</b>	<b>19.32</b>	<b>19.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.32</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>19.32</b>	<b>19.32</b>	<b>19.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>													
Traveling Expenses - Local	5020101000	0.00	2,350.42	2,350.42	0.00	2,350.42	0.00	0.00	2,350.42	0.00	0.00	0.00	2,350.42	2,350.42	
Training Expenses	5020201002	0.00	3,669.00	3,669.00	0.00	3,669.00	0.00	0.00	3,669.00	0.00	3,669.00	0.00	0.00	3,669.00	

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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
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	19,585.71	0.00	0.00
	<b>200000100006000</b>	<b>Learner Support Programs</b>								
Traveling Expenses - Local	5020101000	0.00	8,400.00	917.12	1,200.00	10,517.12	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	11,600.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	5,120.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>20,000.00</b>	<b>917.12</b>	<b>1,200.00</b>	<b>22,117.12</b>	<b>0.00</b>	<b>5,120.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>20,000.00</b>	<b>917.12</b>	<b>1,200.00</b>	<b>22,117.12</b>	<b>0.00</b>	<b>5,120.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	202.00	202.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	2,254.00	19,445.00	21,699.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>2,254.00</b>	<b>19,647.00</b>	<b>21,901.00</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>2,254.00</b>	<b>19,647.00</b>	<b>21,901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
<b>Sub-total MOOE</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>10.00</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>10.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100011000</b>	<b>Organizational and Professional Development for Non-Teaching Personnel</b>								
Training Expenses	5020201002	0.00	212,100.00	0.00	0.00	212,100.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>212,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,100.00</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>212,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100003000</b>	<b>Basic Education Curriculum</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	19.32	0.00	0.00
<b>Sub-total MOOE</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>19.32</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>19.32</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	2,350.42	2,350.42	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	3,669.00	0.00	0.00	3,669.00	0.00	0.00	0.00	0.00

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 102101

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

Regular Appropriations  
 Continuing 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
Subsidy to Operating Units	5021408000	0.00	31.00	31.00	6,050.42	-6,019.42	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>6,050.42</b>	<b>6,050.42</b>	<b>6,050.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,050.42</b>	<b>0.00</b>	<b>3,669.00</b>	<b>0.00</b>	<b>2,350.42</b>	<b>6,019.42</b>
<b>Total</b>		<b>0.00</b>	<b>6,050.42</b>	<b>6,050.42</b>	<b>6,050.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,050.42</b>	<b>0.00</b>	<b>3,669.00</b>	<b>0.00</b>	<b>2,350.42</b>	<b>6,019.42</b>
<b>310200100003000 Learning Tools and Equipment</b>														
Technical and Scientific Equipment	5020321013	0.00	23,047.42	23,047.42	23,047.42	0.00	0.00	0.00	23,047.42	5,400.00	0.00	0.00	17,637.76	23,037.76
Transportation and Delivery Expens	5029904000	0.00	126,105.51	126,105.51	0.00	0.00	0.00	126,105.51	126,105.51	0.00	0.00	0.00	40,000.00	40,000.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>149,152.93</b>	<b>149,152.93</b>	<b>23,047.42</b>	<b>0.00</b>	<b>0.00</b>	<b>126,105.51</b>	<b>149,152.93</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,637.76</b>	<b>63,037.76</b>
<b>Total</b>		<b>0.00</b>	<b>149,152.93</b>	<b>149,152.93</b>	<b>23,047.42</b>	<b>0.00</b>	<b>0.00</b>	<b>126,105.51</b>	<b>149,152.93</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,637.76</b>	<b>63,037.76</b>
<b>310300100001000 Multigrade Education</b>														
Traveling Expenses - Local	5020101000	0.00	8,496.00	8,496.00	0.00	8,496.00	0.00	0.00	8,496.00	0.00	0.00	0.00	8,496.00	8,496.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	-8,496.00	0.00	8,496.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>8,496.00</b>	<b>8,496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,496.00</b>	<b>8,496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,496.00</b>	<b>8,496.00</b>
<b>Total</b>		<b>0.00</b>	<b>8,496.00</b>	<b>8,496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,496.00</b>	<b>8,496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,496.00</b>	<b>8,496.00</b>
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>														
Traveling Expenses - Local	5020101000	0.00	20,619.00	20,619.00	0.00	20,619.00	0.00	0.00	20,619.00	11,340.00	0.00	0.00	9,279.00	20,619.00
Training Expenses	5020201002	0.00	123,075.00	123,075.00	0.00	123,075.00	0.00	0.00	123,075.00	119,890.00	3,185.00	0.00	0.00	123,075.00
Other Supplies and Materials Expen	5020399000	0.00	28,040.00	28,040.00	0.00	28,040.00	0.00	0.00	28,040.00	0.00	28,040.00	0.00	0.00	28,040.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	171,734.00	-171,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>171,734.00</b>	<b>171,734.00</b>	<b>171,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,734.00</b>	<b>131,230.00</b>	<b>31,225.00</b>	<b>0.00</b>	<b>9,279.00</b>	<b>171,734.00</b>
<b>Total</b>		<b>0.00</b>	<b>171,734.00</b>	<b>171,734.00</b>	<b>171,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,734.00</b>	<b>131,230.00</b>	<b>31,225.00</b>	<b>0.00</b>	<b>9,279.00</b>	<b>171,734.00</b>
<b>310400100001000 School-Based Feeding Program (SBFP)</b>														
Training Expenses	5020201002	0.00	950.32	950.32	950.32	0.00	0.00	0.00	950.32	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	13,049.00	13,049.00	0.00	13,049.00	0.00	0.00	13,049.00	0.00	0.00	0.00	13,049.00	13,049.00
Subsidy to Operating Units	5021408000	0.00	1,995.85	1,995.85	1,995.85	-13,049.00	0.00	13,049.00	1,995.85	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>15,995.17</b>	<b>15,995.17</b>	<b>2,946.17</b>	<b>0.00</b>	<b>0.00</b>	<b>13,049.00</b>	<b>15,995.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,049.00</b>	<b>13,049.00</b>
<b>Total</b>		<b>0.00</b>	<b>15,995.17</b>	<b>15,995.17</b>	<b>2,946.17</b>	<b>0.00</b>	<b>0.00</b>	<b>13,049.00</b>	<b>15,995.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,049.00</b>	<b>13,049.00</b>
<b>310300100005000 Special Education Program</b>														
Traveling Expenses - Local	5020101000	0.00	9,880.00	9,880.00	0.00	9,880.00	0.00	0.00	9,880.00	0.00	0.00	0.00	9,880.00	9,880.00

**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 102101

FAR No. 1-A  
 By Program/Project/Activity  
 Regular Appropriations  
 Continuing 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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>3,669.00</b>	<b>0.00</b>	<b>2,350.42</b>	<b>6,019.42</b>	<b>0.00</b>	<b>31.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>3,669.00</b>	<b>0.00</b>	<b>2,350.42</b>	<b>6,019.42</b>	<b>0.00</b>	<b>31.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100003000 Learning Tools and Equipment</b>										
Technical and Scientific Equipment - S	5020321013	0.00	5,400.00	0.00	0.00	5,400.00	0.00	9.66	0.00	17,637.76
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	86,105.51	0.00	40,000.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>86,115.17</b>	<b>0.00</b>	<b>57,637.76</b>
<b>Total</b>		<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>86,115.17</b>	<b>0.00</b>	<b>57,637.76</b>
<b>310300100001000 Multigrade Education</b>										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	8,496.00	8,496.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,496.00</b>	<b>8,496.00</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>8,496.00</b>	<b>8,496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>										
Traveling Expenses - Local	5020101000	0.00	11,340.00	0.00	9,279.00	20,619.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	123,075.00	0.00	0.00	123,075.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	28,040.00	0.00	0.00	28,040.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>162,455.00</b>	<b>0.00</b>	<b>9,279.00</b>	<b>171,734.00</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>162,455.00</b>	<b>0.00</b>	<b>9,279.00</b>	<b>171,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100001000 School-Based Feeding Program (SBFP)</b>										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	950.32	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	13,049.00	13,049.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,995.85	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,049.00</b>	<b>13,049.00</b>	<b>0.00</b>	<b>2,946.17</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>13,049.00</b>	<b>13,049.00</b>	<b>0.00</b>	<b>2,946.17</b>	<b>0.00</b>	<b>0.00</b>
<b>310300100005000 Special Education Program</b>										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	4,692.50	4,692.50	0.00	0.00	5,187.50	0.00

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 102101

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

Regular Appropriations  
 Continuing 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
Office Supplies Expenses	5020301002	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
Other Supplies and Materials Expen	5020399000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	39,880.00	-39,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>39,880.00</b>	<b>39,880.00</b>	<b>39,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,880.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>9,880.00</b>	<b>39,880.00</b>
<b>Total</b>		<b>0.00</b>	<b>39,880.00</b>	<b>39,880.00</b>	<b>39,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,880.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>9,880.00</b>	<b>39,880.00</b>
<b>310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)</b>														
Traveling Expenses - Local	5020101000	0.00	49,714.64	49,714.64	0.00	49,714.64	0.00	0.00	49,714.64	0.00	0.00	0.00	49,714.64	49,714.64
Fuel, Oil and Lubricants Expenses	5020309000	0.00	18,613.74	18,613.74	0.00	18,613.74	0.00	0.00	18,613.74	0.00	0.00	0.00	18,613.74	18,613.74
Other Supplies and Materials Expen	5020399000	0.00	92,319.00	92,319.00	0.00	92,319.00	0.00	0.00	92,319.00	0.00	0.00	0.00	92,319.00	92,319.00
Electricity Expenses	5020402000	0.00	101,383.62	101,383.62	0.00	101,383.62	0.00	0.00	101,383.62	0.00	0.00	0.00	101,383.62	101,383.62
Mobile	5020502001	0.00	13,597.00	13,597.00	0.00	13,597.00	0.00	0.00	13,597.00	0.00	0.00	0.00	13,597.00	13,597.00
Internet Subscription Expenses	5020503000	0.00	999.00	999.00	0.00	999.00	0.00	0.00	999.00	0.00	0.00	0.00	999.00	999.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-306,627.00	0.00	306,627.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>306,627.00</b>	<b>306,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,627.00</b>	<b>306,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,627.00</b>	<b>306,627.00</b>
<b>Total</b>		<b>0.00</b>	<b>306,627.00</b>	<b>306,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,627.00</b>	<b>306,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,627.00</b>	<b>306,627.00</b>
<b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>														
Traveling Expenses - Local	5020101000	0.00	19,919.70	19,919.70	19,919.70	0.00	0.00	0.00	19,919.70	0.00	19,919.70	0.00	0.00	19,919.70
Training Expenses	5020201002	0.00	208.61	208.61	208.61	0.00	0.00	0.00	208.61	208.61	0.00	0.00	0.00	208.61
Office Supplies Expenses	5020301002	0.00	26,941.56	26,941.56	26,941.56	0.00	0.00	0.00	26,941.56	0.00	26,904.00	0.00	0.00	26,904.00
Other Supplies and Materials Expen	5020399000	0.00	335,717.00	335,717.00	0.00	335,717.00	0.00	0.00	335,717.00	0.00	0.00	0.00	335,717.00	335,717.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-335,717.00	0.00	335,717.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>382,786.87</b>	<b>382,786.87</b>	<b>47,069.87</b>	<b>0.00</b>	<b>0.00</b>	<b>335,717.00</b>	<b>382,786.87</b>	<b>208.61</b>	<b>46,823.70</b>	<b>0.00</b>	<b>335,717.00</b>	<b>382,749.31</b>
<b>Total</b>		<b>0.00</b>	<b>382,786.87</b>	<b>382,786.87</b>	<b>47,069.87</b>	<b>0.00</b>	<b>0.00</b>	<b>335,717.00</b>	<b>382,786.87</b>	<b>208.61</b>	<b>46,823.70</b>	<b>0.00</b>	<b>335,717.00</b>	<b>382,749.31</b>
<b>310200100004000 Textbooks and other Instructional Materials</b>														
Training Expenses	5020201002	0.00	306.00	306.00	306.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expen	5029904000	0.00	48,420.76	48,420.76	0.00	0.00	0.00	48,420.76	48,420.76	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>48,726.76</b>	<b>48,726.76</b>	<b>306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,420.76</b>	<b>48,726.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 102101

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

Regular Appropriations  
 Continuing 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
Office Supplies Expenses	5020301002	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>4,692.50</b>	<b>34,692.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,187.50</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>4,692.50</b>	<b>34,692.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,187.50</b>	<b>0.00</b>
<b>310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)</b>										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	49,714.64	49,714.64	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	18,613.74	18,613.74	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	92,319.00	92,319.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	101,383.62	101,383.62	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	13,597.00	13,597.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	999.00	999.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,627.00</b>	<b>306,627.00</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>306,627.00</b>	<b>306,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>										
Traveling Expenses - Local	5020101000	0.00	19,919.70	0.00	0.00	19,919.70	0.00	0.00	0.00	0.00
Training Expenses	5020201002	208.61	0.00	0.00	0.00	208.61	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	26,904.00	0.00	0.00	26,904.00	0.00	37.56	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	335,717.00	335,717.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>208.61</b>	<b>46,823.70</b>	<b>0.00</b>	<b>335,717.00</b>	<b>382,749.31</b>	<b>0.00</b>	<b>37.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>208.61</b>	<b>46,823.70</b>	<b>0.00</b>	<b>335,717.00</b>	<b>382,749.31</b>	<b>0.00</b>	<b>37.56</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100004000 Textbooks and other Instructional Materials</b>										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	306.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	48,420.76	0.00	0.00
<b>Sub-total MOOE</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>48,726.76</b>	<b>0.00</b>	<b>0.00</b>



**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 102101

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

Regular Appropriations  
 Continuing 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>Total</b>		<b>0.00</b>	<b>48,726.76</b>	<b>48,726.76</b>	<b>306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,420.76</b>	<b>48,726.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>													
Traveling Expenses - Local	5020101000	0.00	29,957.00	29,957.00	116,872.02	-86,915.02	0.00	0.00	29,957.00	0.00	29,957.00	0.00	0.00	29,957.00	
Training Expenses	5020201002	0.00	8,000.00	8,000.00	96,900.00	-88,900.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	
Office Supplies Expenses	5020301002	0.00	124,995.63	124,995.63	124,995.63	0.00	0.00	0.00	124,995.63	0.00	124,995.03	0.00	0.00	124,995.03	
Other Supplies and Materials Expen	5020399000	0.00	665,075.80	665,075.80	229,933.74	435,142.06	0.00	0.00	665,075.80	0.00	381,955.97	0.00	283,074.00	665,029.97	
Water Expenses	5020401000	0.00	8,760.40	8,760.40	24,257.41	-15,497.01	0.00	0.00	8,760.40	0.00	8,760.40	0.00	0.00	8,760.40	
Mobile	5020502001	0.00	800.00	800.00	3,600.00	-2,800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	
Landline	5020502002	0.00	1,048.78	1,048.78	0.00	1,048.78	0.00	0.00	1,048.78	0.00	1,048.78	0.00	0.00	1,048.78	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	10,701.81	-10,701.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Janitorial Services	5021202000	0.00	27,945.00	27,945.00	969.00	26,976.00	0.00	0.00	27,945.00	0.00	27,945.00	0.00	0.00	27,945.00	
Security Services	5021203000	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-283,074.00	0.00	283,074.00	0.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
Advertising, Promotional and Mark	5029901000	0.00	6,150.00	6,150.00	4,429.00	1,721.00	0.00	0.00	6,150.00	0.00	6,000.00	0.00	0.00	6,000.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>897,732.61</b>	<b>897,732.61</b>	<b>614,658.61</b>	<b>0.00</b>	<b>0.00</b>	<b>283,074.00</b>	<b>897,732.61</b>	<b>2,800.00</b>	<b>611,662.18</b>	<b>0.00</b>	<b>283,074.00</b>	<b>897,536.18</b>	
<b>Total</b>		<b>0.00</b>	<b>897,732.61</b>	<b>897,732.61</b>	<b>614,658.61</b>	<b>0.00</b>	<b>0.00</b>	<b>283,074.00</b>	<b>897,732.61</b>	<b>2,800.00</b>	<b>611,662.18</b>	<b>0.00</b>	<b>283,074.00</b>	<b>897,536.18</b>	
	<b>310200100005000</b>	<b>Computerization Program</b>													
Traveling Expenses - Local	5020101000	0.00	3,440.00	3,440.00	0.00	3,440.00	0.00	0.00	3,440.00	0.00	0.00	0.00	3,440.00	3,440.00	
ICT Office Supplies	5020301001	0.00	7,501.64	7,501.64	0.00	7,501.64	0.00	0.00	7,501.64	0.00	0.00	0.00	7,501.64	7,501.64	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	10,941.64	-10,941.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>10,941.64</b>	<b>10,941.64</b>	<b>10,941.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,941.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,941.64</b>	<b>10,941.64</b>	
Information and Communication Te	5060405003	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	
<b>Sub-total CO</b>		<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</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>13,141.64</b>	<b>13,141.64</b>	<b>13,141.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,141.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,941.64</b>	<b>10,941.64</b>	
	<b>310300100004000</b>	<b>Madrasah Education Program</b>													
Traveling Expenses - Local	5020101000	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>Sub-total MOOE</b>		<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,695.00</b>	<b>6,305.00</b>	<b>21,000.00</b>	

**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 102101

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

Regular Appropriations  
 Continuing 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>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	48,726.76	0.00	0.00
	<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>								
Traveling Expenses - Local	5020101000	0.00	29,957.00	0.00	0.00	29,957.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	102,040.00	22,950.03	0.00	124,990.03	0.00	0.60	5.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	303,593.00	78,362.97	283,074.00	665,029.97	0.00	45.83	0.00	0.00
Water Expenses	5020401000	0.00	8,760.40	0.00	0.00	8,760.40	0.00	0.00	0.00	0.00
Mobile	5020502001	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	1,048.78	0.00	0.00	1,048.78	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	27,945.00	0.00	0.00	27,945.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Advertising, Promotional and Marketin	5029901000	0.00	6,000.00	0.00	0.00	6,000.00	0.00	150.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>2,800.00</b>	<b>510,344.18</b>	<b>101,313.00</b>	<b>283,074.00</b>	<b>897,531.18</b>	<b>0.00</b>	<b>196.43</b>	<b>5.00</b>	<b>0.00</b>
<b>Total</b>		<b>2,800.00</b>	<b>510,344.18</b>	<b>101,313.00</b>	<b>283,074.00</b>	<b>897,531.18</b>	<b>0.00</b>	<b>196.43</b>	<b>5.00</b>	<b>0.00</b>
	<b>310200100005000</b>	<b>Computerization Program</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	3,440.00	3,440.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,501.64	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,501.64</b>	<b>0.00</b>
Information and Communication Tech	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00
<b>Sub-total CO</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>2,200.00</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>3,440.00</b>	<b>3,440.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>7,501.64</b>	<b>0.00</b>
	<b>310300100004000</b>	<b>Madrasah Education Program</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	14,695.00	6,305.00	21,000.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>14,695.00</b>	<b>6,305.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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 102101

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

Regular Appropriations  
 Continuing 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>Total</b>		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	
	310500100001000	<b>Human resource development for personnel in schools and learning centers</b>													
Training Expenses	5020201002	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>Sub-total MOOE</b>		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>Total</b>		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	
	310200100001000	<b>Improvement and Acquisition of School Sites</b>													
Survey Expenses	5020701000	0.00	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	
Subsidy to Operating Units	5021408000	0.00	10,000.00	10,000.00	170,000.00	-160,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		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>Total</b>		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	
	310300100003000	<b>Flexible Learning Options (ADM/ALS/EIE)</b>													
Traveling Expenses - Local	5020101000	0.00	1,143,146.95	1,143,146.95	0.00	1,143,146.95	0.00	0.00	1,143,146.95	19,866.40	0.00	0.00	1,123,280.55	1,143,146.95	
Training Expenses	5020201002	0.00	622,526.16	622,526.16	17,622.32	587,536.84	0.00	17,367.00	622,526.16	4,000.00	213,294.50	386,099.34	0.00	603,393.84	
Textbooks and Instructional Materi	5020311001	0.00	1,000,210.00	1,000,210.00	210.00	0.00	0.00	1,000,000.00	1,000,210.00	0.00	0.00	0.00	997,960.00	997,960.00	
Subsidy to Operating Units	5021408000	0.00	81,109.71	81,109.71	18,193.50	-1,730,683.79	0.00	1,793,600.00	81,109.71	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		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>Total</b>		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	
	310400100010000	<b>Grant of Cash Allowance</b>													
Chalk Allowance	5020311002	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>Sub-total MOOE</b>		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>Total</b>		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>Total - Regular 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>Total - Continuing 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	

**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 102101

FAR No. 1-A  
 By Program/Project/Activity  
 Regular Appropriations  
 Continuing 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>Total</b>		0.00	0.00	14,695.00	6,305.00	21,000.00	0.00	0.00	0.00	0.00
	<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>								
Training Expenses	5020201002	1,148.00	200,134.95	100,900.00	36,289.25	338,472.20	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>1,148.00</b>	<b>200,134.95</b>	<b>100,900.00</b>	<b>36,289.25</b>	<b>338,472.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>1,148.00</b>	<b>200,134.95</b>	<b>100,900.00</b>	<b>36,289.25</b>	<b>338,472.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310200100001000</b>	<b>Improvement and Acquisition of School Sites</b>								
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
<b>Sub-total MOOE</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>10,000.00</b>	<b>0.00</b>	<b>160,000.00</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>10,000.00</b>	<b>0.00</b>	<b>160,000.00</b>
	<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EIE)</b>								
Traveling Expenses - Local	5020101000	15,866.40	4,000.00	0.00	32,235.26	52,101.66	0.00	0.00	1,091,045.29	0.00
Training Expenses	5020201002	0.00	12,820.00	502,625.84	87,948.00	603,393.84	0.00	19,132.32	0.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	997,960.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	81,109.71	0.00	0.00
<b>Sub-total MOOE</b>		<b>15,866.40</b>	<b>16,820.00</b>	<b>502,625.84</b>	<b>120,183.26</b>	<b>655,495.50</b>	<b>0.00</b>	<b>102,492.03</b>	<b>1,091,045.29</b>	<b>997,960.00</b>
<b>Total</b>		<b>15,866.40</b>	<b>16,820.00</b>	<b>502,625.84</b>	<b>120,183.26</b>	<b>655,495.50</b>	<b>0.00</b>	<b>102,492.03</b>	<b>1,091,045.29</b>	<b>997,960.00</b>
	<b>310400100010000</b>	<b>Grant of Cash Allowance</b>								
Chalk Allowance	5020311002	0.00	0.00	35,500.00	0.00	35,500.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>35,500.00</b>	<b>0.00</b>	<b>35,500.00</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>35,500.00</b>	<b>0.00</b>	<b>35,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular 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>Total - 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>

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 102101

FAR No. 1-A  
 By Program/Project/Activity  
 Regular Appropriations  
 Continuing 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>Grand Total</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

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

Regular Appropriations  
 Continuing 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>Grand Total</b>		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

Certified Correct:

  
 IVY J. CABUAL  
 Budget Officer-III

Noted by:

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