

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

Special Purpose Fund
 Current Appropriations

Code (UACS): 070010810012
 Code: 01 101406

DETAILS	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
BUDGET/APPROPRIATIONS														
OPERATIONAL FUNDS														
	100000100001002	MPBF - General Management and Supervision - Division Office - Proper												
Personal Services - Civilian	5010299014	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
		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
	310400100003000	MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
Personal Services - Civilian	5010299014	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
		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
Special Purpose Fund		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
Appropriations		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
		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


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 101406

FAR No. 1-A
 By Program/Project/Activity
 Special Purpose Fund
 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
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
SPECIAL PURPOSE FUNDS										
	100000100001002	MPBF - General Management and Supervision - Division Office - Proper								
Performance Based Bonus - Civilian	5010299014	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
Sub-total P5		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
Total		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
	310400100003000	MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)								
Performance Based Bonus - Civilian	5010299014	0.00	0.00	4,261,156.32	0.00	4,261,156.32	0.00	10,255.68	0.00	0.00
Sub-total P5		0.00	0.00	4,261,156.32	0.00	4,261,156.32	0.00	10,255.68	0.00	0.00
Total		0.00	0.00	4,261,156.32	0.00	4,261,156.32	0.00	10,255.68	0.00	0.00
Total - Special Purpose Fund		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
Total - Current Appropriations		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
Grand Total		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
 ASOS, OIC- Office of the SDS