

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

For the Period: 01-Jan-23 to 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 101101

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

Regular Appropriations
 Current 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
CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
100000100001000 General Management and Supervision - Central Office														
Traveling Expenses - Local	5020101000	0.00	456,503.35	456,503.35	0.00	456,503.35	0.00	0.00	456,503.35	0.00	0.00	0.00	456,503.35	456,503.35
Training Expenses	5020201002	0.00	1,576,223.12	1,576,223.12	0.00	1,543,616.22	0.00	32,606.90	1,576,223.12	0.00	0.00	0.00	1,555,463.12	1,555,463.12
Office Supplies Expenses	5020301002	0.00	3,940.00	3,940.00	0.00	3,940.00	0.00	0.00	3,940.00	0.00	0.00	0.00	3,940.00	3,940.00
Other Supplies and Materials Expen	5020399000	0.00	1,063,899.80	1,063,899.80	0.00	1,063,899.80	0.00	0.00	1,063,899.80	0.00	0.00	0.00	3,940.00	3,940.00
Water Expenses	5020401000	0.00	870.79	870.79	0.00	870.79	0.00	0.00	870.79	0.00	0.00	0.00	870.79	870.79
Electricity Expenses	5020402000	0.00	240,942.41	240,942.41	0.00	240,942.41	0.00	0.00	240,942.41	0.00	0.00	240,942.41	0.00	240,942.41
Mobile	5020502001	0.00	79,014.00	79,014.00	0.00	79,014.00	0.00	0.00	79,014.00	0.00	0.00	0.00	79,014.00	79,014.00
Internet Subscription Expenses	5020503000	0.00	1,090.00	1,090.00	0.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00
Subsidy to Operating Units	5021408000	0.00	281,613.00	281,613.00	0.00	-5,115,685.80	0.00	5,397,298.80	281,613.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	40,809.23	40,809.23	0.00	40,809.23	0.00	0.00	40,809.23	0.00	0.00	0.00	40,809.23	40,809.23
Other Maintenance and Operating	5029999099	0.00	1,685,000.00	1,685,000.00	0.00	1,685,000.00	0.00	0.00	1,685,000.00	0.00	0.00	1,685,000.00	0.00	1,685,000.00
Sub-total MOOE		0.00	5,429,905.70	5,429,905.70	0.00	0.00	0.00	5,429,905.70	5,429,905.70	0.00	0.00	2,096,628.21	3,030,904.49	5,127,532.70
Total		0.00	5,429,905.70	5,429,905.70	0.00	0.00	0.00	5,429,905.70	5,429,905.70	0.00	0.00	2,096,628.21	3,030,904.49	5,127,532.70
100000100001000 General Management and Supervision - Regional Office Proper														
Traveling Expenses - Local	5020101000	0.00	340,859.32	340,859.32	0.00	340,859.32	0.00	0.00	340,859.32	0.00	0.00	0.00	237,695.71	237,695.71
Training Expenses	5020201002	0.00	7,475.00	7,475.00	0.00	7,475.00	0.00	0.00	7,475.00	0.00	0.00	0.00	7,475.00	7,475.00
ICT Office Supplies	5020301001	0.00	2,318.36	2,318.36	0.00	2,318.36	0.00	0.00	2,318.36	0.00	0.00	0.00	1,598.36	1,598.36
Fuel, Oil and Lubricants Expenses	5020309000	0.00	15,260.94	15,260.94	0.00	15,260.94	0.00	0.00	15,260.94	0.00	0.00	0.00	15,260.94	15,260.94
ICT Equipment - Semi-Expendable	5020321003	0.00	44,750.00	44,750.00	0.00	44,750.00	0.00	0.00	44,750.00	0.00	0.00	0.00	44,750.00	44,750.00
Other Supplies and Materials Expen	5020399000	0.00	10,321.00	10,321.00	0.00	10,321.00	0.00	0.00	10,321.00	0.00	0.00	0.00	10,321.00	10,321.00
Water Expenses	5020401000	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
Mobile	5020502001	0.00	11,713.00	11,713.00	0.00	11,713.00	0.00	0.00	11,713.00	0.00	0.00	0.00	7,263.00	7,263.00
Internet Subscription Expenses	5020503000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
Security Services	5021203000	0.00	36,917.63	36,917.63	0.00	36,917.63	0.00	0.00	36,917.63	0.00	0.00	0.00	36,917.63	36,917.63
Subsidy to Operating Units	5021408000	0.00	25,584.75	25,584.75	0.00	-474,415.25	0.00	500,000.00	25,584.75	0.00	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 101101

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

Regular 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
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	100000100001000	General Management and Supervision - Central Office								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	440,745.12	440,745.12	0.00	0.00	15,758.23	0.00
Training Expenses	5020201002	0.00	0.00	0.00	1,483,463.12	1,483,463.12	0.00	20,760.00	72,000.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	3,940.00	3,940.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	170,685.80	880,000.00	1,050,685.80	0.00	0.00	13,214.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	870.79	870.79	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	240,942.41	0.00	240,942.41	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	77,814.00	77,814.00	0.00	0.00	1,200.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	1,090.00	1,090.00	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	281,613.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	39,999.23	39,999.23	0.00	0.00	810.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	1,595,297.76	89,702.24	1,685,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	2,006,925.97	3,017,624.50	5,024,550.47	0.00	302,373.00	102,982.23	0.00
Total		0.00	0.00	2,006,925.97	3,017,624.50	5,024,550.47	0.00	302,373.00	102,982.23	0.00
	100000100001000	General Management and Supervision - Regional Office Proper								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	-6,626.44	-6,626.44	0.00	103,163.61	244,322.15	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,475.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	720.00	1,598.36	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,260.94	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,750.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,871.00	1,450.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
Mobile	5020502001	0.00	0.00	0.00	800.00	800.00	0.00	4,450.00	6,463.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,917.63	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	25,584.75	0.00	0.00

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
 (UACS): 070010810012
 01 101101

FAR No. 1-A
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Regular Appropriations
 Current Appropriations

OBJECT 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
		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	366,081.64	366,081.64
		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	366,081.64	366,081.64
	100000100001000	General Management and Supervision - Division Office - Proper												
	5010101001	14,787,000.00	-512,646.99	14,274,353.01	14,787,000.00	-512,646.99	0.00	0.00	14,274,353.01	3,696,750.00	3,974,098.21	3,731,457.07	2,872,047.73	14,274,353.01
	5010201001	984,000.00	-66,227.26	917,772.74	984,000.00	-66,227.26	0.00	0.00	917,772.74	246,000.00	257,818.20	249,954.54	164,000.00	917,772.74
Finance	5010202000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	192,000.00	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00	
Finance	5010203001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	192,000.00	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00	
Finance - Civilian	5010204001	246,000.00	84,000.00	330,000.00	246,000.00	84,000.00	0.00	0.00	330,000.00	0.00	318,000.00	0.00	12,000.00	330,000.00
Finance - Civilian	5010214001	1,232,000.00	232,758.00	1,464,758.00	1,232,000.00	232,758.00	0.00	0.00	1,464,758.00	0.00	0.00	0.00	1,464,758.00	1,464,758.00
	5010215001	205,000.00	65,000.00	270,000.00	205,000.00	65,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00
Finance - Civilian	5010216001	1,232,000.00	197,210.00	1,429,210.00	1,232,000.00	197,210.00	0.00	0.00	1,429,210.00	0.00	1,429,210.00	0.00	0.00	1,429,210.00
Finance - Incentive	5010299012	205,000.00	65,000.00	270,000.00	205,000.00	65,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00
	5010302001	49,000.00	-3,283.37	45,716.63	49,000.00	-3,283.37	0.00	0.00	45,716.63	12,249.99	12,849.99	12,449.99	8,166.66	45,716.63
	5010303001	322,000.00	-21,527.01	300,472.99	322,000.00	-21,527.01	0.00	0.00	300,472.99	80,499.99	85,104.23	81,202.11	53,666.66	300,472.99
	5010304001	49,000.00	-3,283.37	45,716.63	49,000.00	-3,283.37	0.00	0.00	45,716.63	12,249.99	12,849.99	12,449.99	8,166.66	45,716.63
Increments - Le	5010499010	37,000.00	-37,000.00	0.00	37,000.00	-37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,732,000.00	0.00	19,732,000.00	19,732,000.00	0.00	0.00	0.00	19,732,000.00	4,143,749.97	6,185,930.62	4,183,513.70	5,218,805.71	19,732,000.00
Local	5020101000	636,000.00	655,671.54	1,291,671.54	636,000.00	655,671.54	0.00	0.00	1,291,671.54	242,986.81	594,937.55	112,767.70	340,979.48	1,291,671.54
	5020201002	0.00	326,233.05	326,233.05	0.00	326,233.05	0.00	0.00	326,233.05	140,041.00	168,338.05	0.00	17,854.00	326,233.05
	5020301001	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uses	5020301002	350,000.00	-192,299.89	157,700.11	350,000.00	-192,299.89	0.00	0.00	157,700.11	94,811.21	62,888.90	0.00	0.00	157,700.11
Expenses	5020302000	3,000.00	1,530.00	4,530.00	3,000.00	1,530.00	0.00	0.00	4,530.00	910.00	910.00	2,710.00	0.00	4,530.00
Its Expenses	5020309000	67,000.00	116,852.14	183,852.14	67,000.00	116,852.14	0.00	0.00	183,852.14	51,019.14	69,729.63	1,900.00	61,203.37	183,852.14
-Expendable	5020321003	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i - Semi-Expen	5020322001	0.00	23,800.00	23,800.00	0.00	23,800.00	0.00	0.00	23,800.00	0.00	23,800.00	0.00	0.00	23,800.00
aterials Expen	5020399000	174,000.00	52,031.91	226,031.91	174,000.00	52,031.91	0.00	0.00	226,031.91	126,767.65	48,963.00	3,695.76	46,605.50	226,031.91
	5020401000	107,000.00	-18,424.39	88,575.61	107,000.00	-18,424.39	0.00	0.00	88,575.61	19,216.80	26,673.20	21,377.20	21,308.41	88,575.61
	5020402000	1,800,000.00	-591,929.94	1,208,070.06	1,800,000.00	-591,929.94	0.00	0.00	1,208,070.06	419,489.49	471,825.91	0.00	316,754.66	1,208,070.06

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For the Period: **01-Jan-23** to **31-Dec-23**

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
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Regular 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
Sub-total MOOE		0.00	0.00	0.00	-5,826.44	-5,826.44	0.00	133,918.36	318,233.08	53,675.00
Total		0.00	0.00	0.00	-5,826.44	-5,826.44	0.00	133,918.36	318,233.08	53,675.00
	100000100001000	General Management and Supervision - Division Office - Proper								
Basic Salary - Civilian	5010101001	3,696,750.00	3,974,098.21	3,731,457.07	2,872,047.73	14,274,353.01	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	246,000.00	257,818.20	249,954.54	164,000.00	917,772.74	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	318,000.00	0.00	12,000.00	330,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	1,464,758.00	1,464,758.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,429,210.00	0.00	0.00	1,429,210.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	12,249.99	12,849.99	12,449.99	8,166.66	45,716.63	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	80,499.99	85,104.23	81,202.11	53,666.66	300,472.99	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	12,249.99	12,849.99	12,449.99	8,166.66	45,716.63	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		4,143,749.97	6,185,930.62	4,183,513.70	5,218,805.71	19,732,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	225,121.81	483,582.68	228,042.57	354,924.48	1,291,671.54	0.00	0.00	0.00	0.00
Training Expenses	5020201002	140,041.00	134,038.05	34,300.00	17,854.00	326,233.05	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	0.00	0.00
Office Supplies Expenses	5020301002	3,662.21	154,037.90	0.00	0.00	157,700.11	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	910.00	910.00	0.00	2,710.00	4,530.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	28,006.03	92,242.74	2,000.00	61,603.37	183,852.14	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	23,800.00	0.00	0.00	23,800.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	59,744.25	88,611.00	24,560.40	53,116.26	226,031.91	0.00	0.00	0.00	0.00
Water Expenses	5020401000	19,216.80	26,673.20	21,377.20	21,308.41	88,575.61	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	419,489.49	471,825.91	0.00	316,754.66	1,208,070.06	0.00	0.00	0.00	0.00

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

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

Department: 07 - Department of Education
 Office: 001 - Office of the Secretary
 Reporting Unit: Division of Ozamis City
 Location: Ozamis City
 Region: DepEd - Region X
 Organizational Code (UACS): 070010810012
 Accounting Source Code: 01 101101

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

Regular Appropriations
 Current 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
Postage and Courier Services	5020501000	40,000.00	-20,696.00	19,304.00	40,000.00	-20,696.00	0.00	0.00	19,304.00	5,308.00	9,238.00	4,758.00	0.00	19,304.00
Telephone	5020502001	286,000.00	51,097.00	337,097.00	286,000.00	51,097.00	0.00	0.00	337,097.00	106,175.00	43,613.00	65,575.00	121,734.00	337,097.00
Telephone Line	5020502002	21,000.00	-7,734.38	13,265.62	21,000.00	-7,734.38	0.00	0.00	13,265.62	3,716.34	3,194.72	3,146.34	3,208.22	13,265.62
Internet Subscription Expenses	5020503000	400,000.00	-150,035.44	249,964.56	400,000.00	-150,035.44	0.00	0.00	249,964.56	71,265.54	49,165.40	67,047.08	62,486.54	249,964.56
Post, Satellite, Telegraph and Radi	5020504000	6,000.00	-6,000.00	0.00	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post Office Services	5021203000	400,000.00	-69,541.01	330,458.99	400,000.00	-69,541.01	0.00	0.00	330,458.99	58,341.42	61,562.53	149,296.81	61,258.23	330,458.99
M - Buildings	5021304001	200,000.00	-189,345.00	10,655.00	200,000.00	-189,345.00	0.00	0.00	10,655.00	10,655.00	0.00	0.00	0.00	10,655.00
M - Machinery	5021305001	50,000.00	30,450.00	80,450.00	50,000.00	30,450.00	0.00	0.00	80,450.00	1,100.00	39,400.00	0.00	39,950.00	80,450.00
M - Office Equipment	5021305002	29,000.00	-29,000.00	0.00	29,000.00	-29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M - ICT Equipment	5021305003	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M - Other Machinery and Equip	5021305099	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M - Motor Vehicles	5021306001	50,000.00	-10,440.00	39,560.00	50,000.00	-10,440.00	0.00	0.00	39,560.00	18,570.00	11,740.00	9,250.00	0.00	39,560.00
Life Insurance Bond Premiums	5021502000	90,000.00	-15,000.00	75,000.00	90,000.00	-15,000.00	0.00	0.00	75,000.00	22,500.00	52,500.00	0.00	0.00	75,000.00
Printing Expenses	5021503000	175,000.00	34,567.85	209,567.85	175,000.00	34,567.85	0.00	0.00	209,567.85	0.00	0.00	188,565.29	21,002.56	209,567.85
Salaries and Wages	5021601000	423,000.00	38,212.56	461,212.56	423,000.00	38,212.56	0.00	0.00	461,212.56	142,112.28	112,305.42	142,077.54	64,717.32	461,212.56
Travel Subscription Expenses	5029907099	9,000.00	-9,000.00	0.00	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total MOOE		5,337,000.00	0.00	5,337,000.00	5,337,000.00	0.00	0.00	0.00	5,337,000.00	1,534,985.68	1,850,785.31	772,166.72	1,179,062.29	5,337,000.00
		25,069,000.00	0.00	25,069,000.00	25,069,000.00	0.00	0.00	0.00	25,069,000.00	5,678,735.65	8,036,715.93	4,955,680.42	6,397,868.00	25,069,000.00
100000100002000 Administration of Personnel Benefits														
Anniversary Bonus - Civilian	5010299038	0.00	4,299,000.00	4,299,000.00	0.00	0.00	0.00	4,299,000.00	4,299,000.00	0.00	4,284,000.00	0.00	0.00	4,284,000.00
Maternity Leave Benefits - Civilian	5010403001	0.00	2,304,860.07	2,304,860.07	0.00	0.00	0.00	2,304,860.07	2,304,860.07	0.00	500,077.11	1,439,100.92	365,682.04	2,304,860.07
Merit Award - Civilian	5010499015	0.00	1,476,000.00	1,476,000.00	0.00	0.00	0.00	1,476,000.00	1,476,000.00	0.00	45,000.00	1,115,000.00	314,000.00	1,474,000.00
Total PS		0.00	8,079,860.07	8,079,860.07	0.00	0.00	0.00	8,079,860.07	8,079,860.07	0.00	4,829,077.11	2,554,100.92	679,682.04	8,062,860.07
		0.00	8,079,860.07	8,079,860.07	0.00	0.00	0.00	8,079,860.07	8,079,860.07	0.00	4,829,077.11	2,554,100.92	679,682.04	8,062,860.07
200000100006000 Learner Support Programs														
Basic Salary - Civilian	5010101001	3,496,000.00	-16,171.46	3,479,828.54	3,496,000.00	-16,171.46	0.00	0.00	3,479,828.54	861,542.66	989,691.24	894,937.80	733,656.84	3,479,828.54
Allowance - Civilian	5010201001	168,000.00	-9,454.52	158,545.48	168,000.00	-9,454.52	0.00	0.00	158,545.48	40,000.00	43,636.38	38,909.10	36,000.00	158,545.48
Traveling/Uniform Allowance - Civilian	5010204001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00

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 101101

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

Regular 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
Postage and Courier Services	5020501000	5,308.00	9,238.00	0.00	4,758.00	19,304.00	0.00	0.00	0.00	0.00
Mobile	5020502001	106,175.00	43,613.00	65,575.00	121,734.00	337,097.00	0.00	0.00	0.00	0.00
Landline	5020502002	3,716.34	3,194.72	3,146.34	3,208.22	13,265.62	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	52,162.36	68,268.58	60,488.54	69,045.08	249,964.56	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio E	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	58,341.42	61,562.53	149,296.81	61,258.23	330,458.99	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	10,655.00	0.00	0.00	10,655.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	1,100.00	39,400.00	0.00	39,950.00	80,450.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	970.00	29,340.00	9,250.00	0.00	39,560.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	22,500.00	52,500.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	209,567.85	209,567.85	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	142,112.28	112,305.42	142,077.54	64,717.32	461,212.56	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		1,288,576.99	1,905,798.73	740,114.40	1,402,509.88	5,337,000.00	0.00	0.00	0.00	0.00
Total		5,432,326.96	8,091,729.35	4,923,628.10	6,621,315.59	25,069,000.00	0.00	0.00	0.00	0.00
100000100002000 Administration of Personnel Benefits										
Anniversary Bonus - Civilian	5010299038	0.00	4,284,000.00	0.00	0.00	4,284,000.00	0.00	15,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	217,967.71	571,846.05	1,515,046.31	2,304,860.07	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	45,000.00	1,115,000.00	314,000.00	1,474,000.00	0.00	2,000.00	0.00	0.00
Sub-total PS		0.00	4,546,967.71	1,686,846.05	1,829,046.31	8,062,860.07	0.00	17,000.00	0.00	0.00
Total		0.00	4,546,967.71	1,686,846.05	1,829,046.31	8,062,860.07	0.00	17,000.00	0.00	0.00
200000100006000 Learner Support Programs										
Basic Salary - Civilian	5010101001	861,542.66	989,691.24	894,937.80	733,656.84	3,479,828.54	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	40,000.00	43,636.38	38,909.10	36,000.00	158,545.48	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00

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

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

Department: **07 - Department of Education**
 Division: **001 - Office of the Secretary**
 Reporting Unit: **Division of Ozamis City**
 Location: **Ozamis City**
 Region: **DepEd - Region X**
 Organizational Code (UACS): **070010810012**
 Reporting Source Code: **01 101101**

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

Regular Appropriations
Current 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
Subsistence Allowance - Magna Car	5010205003	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00	39,175.00	21,800.00	32,825.00	93,800.00
Travel Allowance - Magna Carta B	5010206004	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	5,341.97	2,972.69	4,476.08	12,790.74
Travel Magna Carta Benefits for Publi	5010211005	0.00	1,180,582.00	1,180,582.00	0.00	0.00	0.00	1,180,582.00	1,180,582.00	0.00	363,497.80	203,179.02	306,302.56	872,979.38
Year End Bonus - Civilian	5010214001	291,000.00	19,946.40	310,946.40	291,000.00	19,946.40	0.00	0.00	310,946.40	0.00	0.00	0.00	310,946.40	310,946.40
Year End Gift - Civilian	5010215001	35,000.00	-1,000.00	34,000.00	35,000.00	-1,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00
Year End Bonus - Civilian	5010216001	291,000.00	27,964.00	318,964.00	291,000.00	27,964.00	0.00	0.00	318,964.00	0.00	318,964.00	0.00	0.00	318,964.00
Productivity Enhancement Incentiv	5010299012	35,000.00	-5,000.00	30,000.00	35,000.00	-5,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
Travel - BIG - Civilian	5010302001	8,000.00	-266.66	7,733.34	8,000.00	-266.66	0.00	0.00	7,733.34	1,933.34	2,100.00	1,900.00	1,800.00	7,733.34
Travel - Health - Civilian	5010303001	79,000.00	-6,851.10	72,148.90	79,000.00	-6,851.10	0.00	0.00	72,148.90	18,744.18	19,137.84	17,534.32	16,732.56	72,148.90
Travel - P - Civilian	5010304001	8,000.00	-166.66	7,833.34	8,000.00	-166.66	0.00	0.00	7,833.34	1,933.34	2,100.00	2,000.00	1,800.00	7,833.34
Step-sum for Step Increments - Le	5010499010	9,000.00	-9,000.00	0.00	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PS		4,462,000.00	1,330,582.00	5,792,582.00	4,462,000.00	0.00	0.00	1,330,582.00	5,792,582.00	924,153.52	1,825,644.23	1,183,232.93	1,508,539.44	5,441,570.12
Traveling Expenses - Local	5020101000	0.00	48,782.44	48,782.44	0.00	48,782.44	0.00	0.00	48,782.44	0.00	0.00	0.00	48,782.44	48,782.44
Printing Expenses	5020201002	0.00	0.00	0.00	0.00	-2,880.00	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	13,311.81	13,311.81	0.00	-45,902.44	0.00	59,214.25	13,311.81	0.00	0.00	0.00	0.00	0.00
Total MOOE		0.00	62,094.25	62,094.25	0.00	0.00	0.00	62,094.25	62,094.25	0.00	0.00	0.00	48,782.44	48,782.44
		4,462,000.00	1,392,676.25	5,854,676.25	4,462,000.00	0.00	0.00	1,392,676.25	5,854,676.25	924,153.52	1,825,644.23	1,183,232.93	1,557,321.88	5,490,352.56
200000100007000 Building Partnerships and Linkages Program														
Traveling Expenses - Local	5020101000	0.00	17,058.16	17,058.16	0.00	17,058.16	0.00	0.00	17,058.16	0.00	0.00	0.00	17,058.16	17,058.16
Subsidy to Operating Units	5021408000	0.00	182,941.84	182,941.84	0.00	-17,058.16	0.00	200,000.00	182,941.84	0.00	0.00	0.00	0.00	0.00
Total MOOE		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	17,058.16	17,058.16
		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	17,058.16	17,058.16
200000100009000 Child Protection Program														
Traveling Expenses - Local	5020101000	0.00	61,484.96	61,484.96	0.00	61,484.96	0.00	0.00	61,484.96	0.00	0.00	0.00	61,484.96	61,484.96
Printing Expenses	5020201002	0.00	74,136.65	74,136.65	0.00	74,136.65	0.00	0.00	74,136.65	0.00	14,886.65	59,250.00	0.00	74,136.65
Subsidy to Operating Units	5021408000	0.00	13,386.35	13,386.35	0.00	-135,621.61	0.00	149,007.96	13,386.35	0.00	0.00	0.00	0.00	0.00
Total MOOE		0.00	149,007.96	149,007.96	0.00	0.00	0.00	149,007.96	149,007.96	0.00	14,886.65	59,250.00	61,484.96	135,621.61
		0.00	149,007.96	149,007.96	0.00	0.00	0.00	149,007.96	149,007.96	0.00	14,886.65	59,250.00	61,484.96	135,621.61

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 101101

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

Regular 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
Subsistence Allowance - Magna Carta	5010205003	0.00	39,175.00	21,800.00	26,475.00	87,450.00	0.00	38,200.00	6,350.00	0.00
Laundry Allowance - Magna Carta Ben	5010206004	0.00	5,341.97	2,972.69	3,610.19	11,924.85	0.00	5,209.26	865.89	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	363,497.80	203,179.02	247,340.92	814,017.74	0.00	307,602.62	58,961.64	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	310,946.40	310,946.40	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	318,964.00	0.00	0.00	318,964.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,933.34	2,100.00	1,900.00	1,800.00	7,733.34	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	18,744.18	19,137.84	17,534.32	16,732.56	72,148.90	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	1,933.34	2,100.00	2,000.00	1,800.00	7,833.34	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		924,153.52	1,825,644.23	1,183,232.93	1,442,361.91	5,375,392.59	0.00	351,011.88	66,177.53	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	48,782.44	48,782.44	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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	13,311.81	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	48,782.44	48,782.44	0.00	13,311.81	0.00	0.00
Total		924,153.52	1,825,644.23	1,183,232.93	1,491,144.35	5,424,175.03	0.00	364,323.69	66,177.53	0.00
200000100007000 Building Partnerships and Linkages Program										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	17,058.16	17,058.16	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	182,941.84	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	17,058.16	17,058.16	0.00	182,941.84	0.00	0.00
Total		0.00	0.00	0.00	17,058.16	17,058.16	0.00	182,941.84	0.00	0.00
200000100009000 Child Protection Program										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	61,484.96	61,484.96	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	14,886.65	59,250.00	74,136.65	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	13,386.35	0.00	0.00
Sub-total MOOE		0.00	0.00	14,886.65	120,734.96	135,621.61	0.00	13,386.35	0.00	0.00
Total		0.00	0.00	14,886.65	120,734.96	135,621.61	0.00	13,386.35	0.00	0.00

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

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

Department: 07 - Department of Education
 Division: 001 - Office of the Secretary
 Reporting Unit: Division of Ozamis City
 Location: Ozamis City
 Region: DepEd - Region X
 Organizational Code (UACS): 070010810012
 Accounting Source Code: 01 101101

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

Regular Appropriations
 Current 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	
200000100011000 Organizational and Professional Development for Non-Teaching Personnel															
Printing Expenses	5020201002	0.00	124,950.00	124,950.00	0.00	0.00	0.00	124,950.00	124,950.00	0.00	0.00	0.00	123,546.00	123,546.00	
Total MOOE		0.00	124,950.00	124,950.00	0.00	0.00	0.00	124,950.00	124,950.00	0.00	0.00	0.00	123,546.00	123,546.00	
200000100010000 Disaster Preparedness and Response Program															
Printing Expenses - Local	5020101000	0.00	5,930.00	5,930.00	0.00	5,930.00	0.00	0.00	5,930.00	0.00	0.00	0.00	5,930.00	5,930.00	
Printing Expenses	5020201002	0.00	848,508.00	848,508.00	0.00	848,508.00	0.00	0.00	848,508.00	0.00	0.00	0.00	847,508.00	847,508.00	
Subsidy to Operating Units	5021408000	0.00	1,026,162.00	1,026,162.00	0.00	-854,438.00	0.00	1,880,600.00	1,026,162.00	0.00	0.00	0.00	0.00	0.00	
Total MOOE		0.00	1,880,600.00	1,880,600.00	0.00	0.00	0.00	1,880,600.00	1,880,600.00	0.00	0.00	0.00	853,438.00	853,438.00	
310100100003000 Basic Education Curriculum															
Printing Expenses - Local	5020101000	0.00	185,720.73	185,720.73	0.00	185,720.73	0.00	0.00	185,720.73	0.00	0.00	24,210.00	161,510.73	185,720.73	
Printing Expenses	5020201002	0.00	719,689.46	719,689.46	0.00	-2,474,706.43	0.00	3,194,395.89	719,689.46	0.00	0.00	545,186.00	2,490.00	547,676.00	
Office Supplies Expenses	5020301002	0.00	654,968.96	654,968.96	0.00	654,968.96	0.00	0.00	654,968.96	0.00	0.00	198,173.70	456,795.26	654,968.96	
For Supplies and Materials Expen	5020399000	0.00	2,056,634.74	2,056,634.74	0.00	2,056,634.74	0.00	0.00	2,056,634.74	0.00	0.00	1,458,861.39	597,773.35	2,056,634.74	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-422,618.00	0.00	422,618.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total MOOE		0.00	3,617,013.89	3,617,013.89	0.00	0.00	0.00	3,617,013.89	3,617,013.89	0.00	0.00	2,226,431.09	1,218,569.34	3,445,000.43	
310100100002000 Policy and Research Program															
Basic Salary - Civilian	5010101001	8,437,000.00	130,874.21	8,567,874.21	8,437,000.00	130,874.21	0.00	0.00	8,567,874.21	2,109,249.99	2,109,249.99	2,109,249.99	2,240,124.24	8,567,874.21	
Allowance - Civilian	5010201001	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	78,000.00	78,000.00	78,000.00	312,000.00	
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,000.00	15,000.00	15,000.00	20,000.00	60,000.00	
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,000.00	15,000.00	15,000.00	20,000.00	60,000.00	
Living/Uniform Allowance - Civilian	5010204001	78,000.00	-18,000.00	60,000.00	78,000.00	-18,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	
Over-time Pay	5010213001	0.00	107,067.92	107,067.92	0.00	107,067.92	0.00	0.00	107,067.92	0.00	0.00	0.00	107,067.92	107,067.92	
End Bonus - Civilian	5010214001	703,000.00	-151,735.00	551,265.00	703,000.00	-151,735.00	0.00	0.00	551,265.00	0.00	0.00	0.00	551,265.00	551,265.00	
Gift - Civilian	5010215001	65,000.00	-15,000.00	50,000.00	65,000.00	-15,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	
Year Bonus - Civilian	5010216001	703,000.00	-156,444.00	546,556.00	703,000.00	-156,444.00	0.00	0.00	546,556.00	0.00	544,176.00	0.00	2,380.00	546,556.00	

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 101101

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

Regular 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
200000100011000		Organizational and Professional Development for Non-Teaching Personnel								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00	123,546.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00	123,546.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00	123,546.00
200000100010000		Disaster Preparedness and Response Program								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	5,930.00	5,930.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	564,221.00	564,221.00	0.00	1,000.00	6,090.00	277,197.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,026,162.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	570,151.00	570,151.00	0.00	1,027,162.00	6,090.00	277,197.00
Total		0.00	0.00	0.00	570,151.00	570,151.00	0.00	1,027,162.00	6,090.00	277,197.00
310100100003000		Basic Education Curriculum								
Traveling Expenses - Local	5020101000	0.00	0.00	24,210.00	161,510.73	185,720.73	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	508,200.00	39,476.00	547,676.00	0.00	172,013.46	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	116,039.06	538,929.90	654,968.96	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	1,435,277.03	621,357.71	2,056,634.74	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
Sub-total MOOE		0.00	0.00	2,083,726.09	1,361,274.34	3,445,000.43	0.00	172,013.46	0.00	0.00
Total		0.00	0.00	2,083,726.09	1,361,274.34	3,445,000.43	0.00	172,013.46	0.00	0.00
310100100002000		Policy and Research Program								
Basic Salary - Civilian	5010101001	2,109,249.99	2,109,249.99	2,109,249.99	2,240,124.24	8,567,874.21	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	78,000.00	78,000.00	78,000.00	78,000.00	312,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	10,000.00	15,000.00	15,000.00	20,000.00	60,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	10,000.00	15,000.00	15,000.00	20,000.00	60,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	0.00	0.00	107,067.92	107,067.92	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	551,265.00	551,265.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	544,176.00	0.00	2,380.00	546,556.00	0.00	0.00	0.00	0.00

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

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Reporting Unit: Division of Ozamis City
 Division: Ozamis City
 Region: DepEd - Region X
 Organizational Code (UACS): 070010810012
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current 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
Productivity Enhancement Incentiv	5010299012	65,000.00	-15,000.00	50,000.00	65,000.00	-15,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
Mag-IBIG - Civilian	5010302001	16,000.00	-0.04	15,999.96	16,000.00	-0.04	0.00	0.00	15,999.96	3,999.99	3,999.99	3,999.99	3,999.99	15,999.96
PhilHealth - Civilian	5010303001	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	47,250.00	47,250.00	47,250.00	47,250.00	189,000.00
CIP - Civilian	5010304001	16,000.00	-0.04	15,999.96	16,000.00	-0.04	0.00	0.00	15,999.96	3,999.99	3,999.99	3,999.99	3,999.99	15,999.96
Lump-sum for Step Increments - Le	5010499010	21,000.00	-21,000.00	0.00	21,000.00	-21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	139,236.95	139,236.95	0.00	139,236.95	0.00	0.00	139,236.95	0.00	0.00	0.00	139,236.95	139,236.95
Sub-total PS		10,725,000.00	0.00	10,725,000.00	10,725,000.00	0.00	0.00	0.00	10,725,000.00	2,262,499.97	2,876,675.97	2,272,499.97	3,313,324.09	10,725,000.00
Research, Exploration and Develop	5020702002	0.00	47,871.00	47,871.00	0.00	0.00	0.00	47,871.00	47,871.00	0.00	47,871.00	0.00	0.00	47,871.00
Sub-total MOOE		0.00	47,871.00	47,871.00	0.00	0.00	0.00	47,871.00	47,871.00	0.00	47,871.00	0.00	0.00	47,871.00
Total		10,725,000.00	47,871.00	10,772,871.00	10,725,000.00	0.00	0.00	47,871.00	10,772,871.00	2,262,499.97	2,924,546.97	2,272,499.97	3,313,324.09	10,772,871.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
Basic Salary - Civilian	5010101001	20,007,000.00	-68,677.78	19,938,322.22	20,007,000.00	-68,677.78	0.00	0.00	19,938,322.22	5,001,750.00	5,001,750.00	5,067,729.00	4,867,093.22	19,938,322.22
PERA - Civilian	5010201001	600,000.00	1,818.20	601,818.20	600,000.00	1,818.20	0.00	0.00	601,818.20	150,000.00	150,000.00	151,818.20	150,000.00	601,818.20
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,000.00	15,000.00	15,000.00	20,000.00	60,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,000.00	15,000.00	15,000.00	20,000.00	60,000.00
Clothing/Uniform Allowance - Civili	5010204001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
Year End Bonus - Civilian	5010214001	1,667,000.00	57,604.00	1,724,604.00	1,667,000.00	57,604.00	0.00	0.00	1,724,604.00	0.00	0.00	0.00	1,724,604.00	1,724,604.00
Cash Gift - Civilian	5010215001	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00
Mid-Year Bonus - Civilian	5010216001	1,667,000.00	57,604.00	1,724,604.00	1,667,000.00	57,604.00	0.00	0.00	1,724,604.00	0.00	1,724,604.00	0.00	0.00	1,724,604.00
Productivity Enhancement Incentiv	5010299012	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00
Mag-IBIG - Civilian	5010302001	30,000.00	100.00	30,100.00	30,000.00	100.00	0.00	0.00	30,100.00	7,500.00	7,500.00	7,600.00	7,500.00	30,100.00
PhilHealth - Civilian	5010303001	449,000.00	1,451.58	450,451.58	449,000.00	1,451.58	0.00	0.00	450,451.58	112,250.01	112,250.01	113,701.55	112,250.01	450,451.58
CIP - Civilian	5010304001	30,000.00	100.00	30,100.00	30,000.00	100.00	0.00	0.00	30,100.00	7,500.00	7,500.00	7,600.00	7,500.00	30,100.00
Lump-sum for Step Increments - Le	5010499010	50,000.00	-50,000.00	0.00	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		25,020,000.00	0.00	25,020,000.00	25,020,000.00	0.00	0.00	0.00	25,020,000.00	5,299,000.01	7,183,604.01	5,378,448.75	7,158,947.23	25,020,000.00
Total		25,020,000.00	0.00	25,020,000.00	25,020,000.00	0.00	0.00	0.00	25,020,000.00	5,299,000.01	7,183,604.01	5,378,448.75	7,158,947.23	25,020,000.00
310100100007000 Early Language Literacy and Numeracy														
Traveling Expenses - Local	5020101000	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00

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 101101

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

Regular 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
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	3,999.99	3,999.99	3,999.99	3,999.99	15,999.96	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	47,250.00	47,250.00	47,250.00	47,250.00	189,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	3,999.99	3,999.99	3,999.99	3,999.99	15,999.96	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	137,164.13	137,164.13	0.00	0.00	2,072.82	0.00
Sub-total PS		2,262,499.97	2,876,675.97	2,272,499.97	3,311,251.27	10,722,927.18	0.00	0.00	2,072.82	0.00
Research, Exploration and Developme	5020702002	0.00	47,871.00	0.00	0.00	47,871.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	47,871.00	0.00	0.00	47,871.00	0.00	0.00	0.00	0.00
Total		2,262,499.97	2,924,546.97	2,272,499.97	3,311,251.27	10,770,798.18	0.00	0.00	2,072.82	0.00
	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development								
Basic Salary - Civilian	5010101001	5,001,750.00	5,001,750.00	5,067,729.00	4,867,093.22	19,938,322.22	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	150,000.00	150,000.00	151,818.20	150,000.00	601,818.20	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	10,000.00	15,000.00	15,000.00	20,000.00	60,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	10,000.00	15,000.00	15,000.00	20,000.00	60,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	1,724,604.00	1,724,604.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,724,604.00	0.00	0.00	1,724,604.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	7,500.00	7,500.00	7,600.00	7,500.00	30,100.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	112,250.01	112,250.01	113,701.55	112,250.01	450,451.58	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	7,500.00	7,500.00	7,600.00	7,500.00	30,100.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		5,299,000.01	7,183,604.01	5,378,448.75	7,158,947.23	25,020,000.00	0.00	0.00	0.00	0.00
Total		5,299,000.01	7,183,604.01	5,378,448.75	7,158,947.23	25,020,000.00	0.00	0.00	0.00	0.00
	310100100007000	Early Language Literacy and Numeracy								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	15,000.00	15,000.00	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 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current 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
Training Expenses	5020201002	0.00	12,000.00	12,000.00	0.00	-15,000.00	0.00	27,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	15,000.00	15,000.00
Total		0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	15,000.00	15,000.00
310100100005000 Development and Promotion of Campus Journalism														
Traveling Expenses - Local	5020101000	0.00	21,024.00	21,024.00	0.00	21,024.00	0.00	0.00	21,024.00	0.00	0.00	18,396.00	2,628.00	21,024.00
Training Expenses	5020201002	0.00	136.00	136.00	0.00	-21,024.00	0.00	21,160.00	136.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	21,160.00	21,160.00	0.00	0.00	0.00	21,160.00	21,160.00	0.00	0.00	18,396.00	2,628.00	21,024.00
Total		0.00	21,160.00	21,160.00	0.00	0.00	0.00	21,160.00	21,160.00	0.00	0.00	18,396.00	2,628.00	21,024.00
310200100003000 Learning Tools and Equipment														
Technical and Scientific Equipment	5020321013	0.00	76,663.60	76,663.60	0.00	0.00	0.00	76,663.60	76,663.60	0.00	0.00	0.00	69,366.00	69,366.00
Sub-total MOOE		0.00	76,663.60	76,663.60	0.00	0.00	0.00	76,663.60	76,663.60	0.00	0.00	0.00	69,366.00	69,366.00
Total		0.00	76,663.60	76,663.60	0.00	0.00	0.00	76,663.60	76,663.60	0.00	0.00	0.00	69,366.00	69,366.00
310300100001000 Multigrade Education														
Traveling Expenses - Local	5020101000	0.00	26,671.04	26,671.04	0.00	26,671.04	0.00	0.00	26,671.04	0.00	0.00	9,018.00	17,653.04	26,671.04
Training Expenses	5020201002	0.00	323.96	323.96	0.00	-26,671.04	0.00	26,995.00	323.96	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	26,995.00	26,995.00	0.00	0.00	0.00	26,995.00	26,995.00	0.00	0.00	9,018.00	17,653.04	26,671.04
Total		0.00	26,995.00	26,995.00	0.00	0.00	0.00	26,995.00	26,995.00	0.00	0.00	9,018.00	17,653.04	26,671.04
310300100002000 Indigenous Peoples Education (IPEd) Program														
Traveling Expenses - Local	5020101000	0.00	2,728.00	2,728.00	0.00	2,728.00	0.00	0.00	2,728.00	0.00	0.00	0.00	2,728.00	2,728.00
Training Expenses	5020201002	0.00	106,027.50	106,027.50	0.00	106,027.50	0.00	0.00	106,027.50	0.00	0.00	0.00	106,027.50	106,027.50
Subsidy to Operating Units	5021408000	0.00	671,244.50	671,244.50	0.00	-108,755.50	0.00	780,000.00	671,244.50	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	108,755.50	108,755.50
Total		0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	108,755.50	108,755.50
310400100001000 School-Based Feeding Program (SBFP)														
Training Expenses	5020201002	0.00	369,394.69	369,394.69	0.00	369,394.69	0.00	0.00	369,394.69	0.00	0.00	127,163.69	242,231.00	369,394.69
Food Supplies Expenses	5020305000	0.00	2,402,295.40	2,402,295.40	0.00	2,402,295.40	0.00	0.00	2,402,295.40	0.00	0.00	2,402,295.40	0.00	2,402,295.40
Other Supplies and Materials Expen	5020399000	0.00	35,222.20	35,222.20	0.00	35,222.20	0.00	0.00	35,222.20	0.00	0.00	0.00	35,222.20	35,222.20
Subsidy to Operating Units	5021408000	0.00	1,156,256.71	1,156,256.71	0.00	-2,806,912.29	0.00	3,963,169.00	1,156,256.71	0.00	0.00	0.00	0.00	0.00

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

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

Unit: 07 - Department of Education
 001 - Office of the Secretary
 Division of Ozamis City
 Ozamis City
 DepEd - Region X
 Final Code (UACS): 070010810012
 Source Code: 01 101101

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

Regular 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
enses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
OOE		0.00	0.00	0.00	15,000.00	15,000.00	0.00	12,000.00	0.00	0.00
		0.00	0.00	0.00	15,000.00	15,000.00	0.00	12,000.00	0.00	0.00
	310100100005000	Development and Promotion of Campus Journalism								
enses - Local	5020101000	0.00	0.00	18,396.00	2,628.00	21,024.00	0.00	0.00	0.00	0.00
enses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00
OOE		0.00	0.00	18,396.00	2,628.00	21,024.00	0.00	136.00	0.00	0.00
		0.00	0.00	18,396.00	2,628.00	21,024.00	0.00	136.00	0.00	0.00
	310200100003000	Learning Tools and Equipment								
d Scientific Equipment - S	5020321013	0.00	0.00	0.00	17,600.00	17,600.00	0.00	7,297.60	0.00	51,766.00
OOE		0.00	0.00	0.00	17,600.00	17,600.00	0.00	7,297.60	0.00	51,766.00
		0.00	0.00	0.00	17,600.00	17,600.00	0.00	7,297.60	0.00	51,766.00
	310300100001000	Multigrade Education								
enses - Local	5020101000	0.00	0.00	9,018.00	17,653.04	26,671.04	0.00	0.00	0.00	0.00
enses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	323.96	0.00	0.00
OOE		0.00	0.00	9,018.00	17,653.04	26,671.04	0.00	323.96	0.00	0.00
		0.00	0.00	9,018.00	17,653.04	26,671.04	0.00	323.96	0.00	0.00
	310300100002000	Indigenous Peoples Education (IPEd) Program								
enses - Local	5020101000	0.00	0.00	0.00	2,728.00	2,728.00	0.00	0.00	0.00	0.00
enses	5020201002	0.00	0.00	0.00	53,197.50	53,197.50	0.00	0.00	480.00	52,350.00
perating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	671,244.50	0.00	0.00
OOE		0.00	0.00	0.00	55,925.50	55,925.50	0.00	671,244.50	480.00	52,350.00
		0.00	0.00	0.00	55,925.50	55,925.50	0.00	671,244.50	480.00	52,350.00
	310400100001000	School-Based Feeding Program (SBFP)								
enses	5020201002	0.00	0.00	53,363.69	133,150.00	186,513.69	0.00	0.00	73,800.00	109,081.00
s Expenses	5020305000	0.00	0.00	0.00	989,520.00	989,520.00	0.00	0.00	413,024.60	999,750.80
es and Materials Expenses	5020399000	0.00	0.00	0.00	35,222.20	35,222.20	0.00	0.00	0.00	0.00
perating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,156,256.71	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 101101

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

Regular Appropriations
 Current 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
Sub-total MOOE		0.00	3,963,169.00	3,963,169.00	0.00	0.00	0.00	3,963,169.00	3,963,169.00	0.00	0.00	2,529,459.09	277,453.20	2,806,912.29
Total		0.00	3,963,169.00	3,963,169.00	0.00	0.00	0.00	3,963,169.00	3,963,169.00	0.00	0.00	2,529,459.09	277,453.20	2,806,912.29
	310300100005000	Special Education Program												
Traveling Expenses - Local	5020101000	0.00	90,628.00	90,628.00	0.00	90,628.00	0.00	0.00	90,628.00	0.00	44,269.00	1,110.00	45,249.00	90,628.00
Training Expenses	5020201002	0.00	144,096.00	144,096.00	0.00	144,096.00	0.00	0.00	144,096.00	0.00	0.00	144,096.00	0.00	144,096.00
Office Supplies Expenses	5020301002	0.00	20,811.00	20,811.00	0.00	20,811.00	0.00	0.00	20,811.00	0.00	0.00	20,811.00	0.00	20,811.00
Other Supplies and Materials Expen	5020399000	0.00	367,019.00	367,019.00	0.00	367,019.00	0.00	0.00	367,019.00	0.00	0.00	314,519.00	52,400.00	366,919.00
Mobile	5020502001	0.00	1,060.00	1,060.00	0.00	1,060.00	0.00	0.00	1,060.00	0.00	0.00	1,060.00	0.00	1,060.00
Subsidy to Operating Units	5021408000	0.00	20,691.00	20,691.00	0.00	-623,614.00	0.00	644,305.00	20,691.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	644,305.00	644,305.00	0.00	0.00	0.00	644,305.00	644,305.00	0.00	44,269.00	481,596.00	97,649.00	623,514.00
Total		0.00	644,305.00	644,305.00	0.00	0.00	0.00	644,305.00	644,305.00	0.00	44,269.00	481,596.00	97,649.00	623,514.00
	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
Basic Salary - Civilian	5010101001	301,716,000.00	-17,656,960.47	284,059,039.53	301,716,000.00	-17,656,960.47	0.00	0.00	284,059,039.53	73,264,071.08	73,111,112.45	64,860,218.64	72,823,637.36	284,059,039.53
Salaries and Wages - Substitute Tea	5010103000	2,295,000.00	1,644,603.53	3,939,603.53	2,295,000.00	1,644,603.53	0.00	0.00	3,939,603.53	979,909.40	1,284,665.45	704,721.25	970,307.43	3,939,603.53
PERA - Civilian	5010201001	18,936,000.00	-1,017,131.18	17,918,868.82	18,936,000.00	-1,017,131.18	0.00	0.00	17,918,868.82	4,570,487.49	4,607,673.20	4,102,604.09	4,490,146.50	17,770,911.28
Clothing/Uniform Allowance - Civili	5010204001	4,734,000.00	-306,000.00	4,428,000.00	4,734,000.00	-306,000.00	0.00	0.00	4,428,000.00	0.00	4,440,000.00	-78,000.00	66,000.00	4,428,000.00
Honoraria - Civilian	5010210001	338,000.00	-338,000.00	0.00	338,000.00	-338,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	25,143,000.00	-1,535,580.00	23,607,420.00	25,143,000.00	-1,535,580.00	0.00	0.00	23,607,420.00	0.00	0.00	0.00	23,607,420.00	23,607,420.00
Cash Gift - Civilian	5010215001	3,945,000.00	-231,500.00	3,713,500.00	3,945,000.00	-231,500.00	0.00	0.00	3,713,500.00	0.00	0.00	0.00	3,713,500.00	3,713,500.00
Mid-Year Bonus - Civilian	5010216001	25,143,000.00	-1,783,168.00	23,359,832.00	25,143,000.00	-1,783,168.00	0.00	0.00	23,359,832.00	0.00	24,253,430.00	-945,223.00	51,625.00	23,359,832.00
Productivity Enhancement Incentiv	5010299012	3,945,000.00	0.00	3,945,000.00	3,945,000.00	0.00	0.00	3,945,000.00	0.00	0.00	0.00	0.00	3,645,000.00	3,645,000.00
Pag-IBIG - Civilian	5010302001	947,000.00	0.00	947,000.00	947,000.00	0.00	0.00	947,000.00	229,116.67	231,050.00	205,250.02	227,733.35	893,150.04	
PhilHealth - Civilian	5010303001	6,789,000.00	-1,096,674.28	5,692,325.72	6,789,000.00	-1,096,674.28	0.00	0.00	5,692,325.72	1,433,515.98	1,431,580.94	1,236,724.83	1,403,213.56	5,505,035.31
ECIP - Civilian	5010304001	947,000.00	0.00	947,000.00	947,000.00	0.00	0.00	947,000.00	229,516.67	232,350.00	205,450.02	228,633.35	895,950.04	
Terminal Leave Benefits - Civilian	5010403001	0.00	123,172.75	123,172.75	0.00	123,172.75	0.00	0.00	123,172.75	0.00	0.00	0.00	123,172.75	123,172.75
Lump-sum for Step Increments - Le	5010499010	754,000.00	-754,000.00	0.00	754,000.00	-754,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
Other Personnel Benefits	5010499099	0.00	5,294,922.28	5,294,922.28	0.00	5,294,922.28	0.00	0.00	5,294,922.28	0.00	0.00	0.00	5,294,922.28	5,294,922.28

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 101101

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

Regular 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
Sub-total MOOE		0.00	0.00	53,363.69	1,157,892.20	1,211,255.89	0.00	1,156,256.71	486,824.60	1,108,831.80
Total		0.00	0.00	53,363.69	1,157,892.20	1,211,255.89	0.00	1,156,256.71	486,824.60	1,108,831.80
	310300100005000	Special Education Program								
Traveling Expenses - Local	5020101000	0.00	44,269.00	0.00	46,359.00	90,628.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	44,096.00	100,000.00	144,096.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	20,811.00	20,811.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	45,000.00	321,919.00	366,919.00	0.00	100.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	1,060.00	1,060.00	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	20,691.00	0.00	0.00
Sub-total MOOE		0.00	44,269.00	89,096.00	490,149.00	623,514.00	0.00	20,791.00	0.00	0.00
Total		0.00	44,269.00	89,096.00	490,149.00	623,514.00	0.00	20,791.00	0.00	0.00
	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)								
Basic Salary - Civilian	5010101001	73,264,071.08	73,107,402.68	64,809,828.11	72,540,118.10	283,721,419.97	0.00	0.00	337,619.56	0.00
Salaries and Wages - Substitute Teach	5010103000	979,909.40	1,284,665.45	704,721.25	970,307.43	3,939,603.53	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	4,570,487.49	4,607,400.47	4,096,189.25	4,496,561.34	17,770,638.55	0.00	147,957.54	272.73	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	4,440,000.00	-78,000.00	66,000.00	4,428,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	23,607,420.00	23,607,420.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	3,713,500.00	3,713,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	24,253,430.00	-947,468.00	53,870.00	23,359,832.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	3,645,000.00	3,645,000.00	0.00	300,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	229,116.67	231,050.00	205,250.02	227,733.35	893,150.04	0.00	53,849.96	0.00	0.00
PhilHealth - Civilian	5010303001	1,433,515.98	1,431,580.94	1,236,724.83	1,403,213.56	5,505,035.31	0.00	187,290.41	0.00	0.00
ECIP - Civilian	5010304001	229,516.67	232,250.00	205,450.02	228,633.35	895,850.04	0.00	51,049.96	100.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,172.75	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	449,458.10	449,458.10	0.00	0.00	4,845,464.18	0.00

UNCONSOLIDATED 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 101101

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

Regular Appropriations
 Current 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
Sub-total PS		395,632,000.00	-17,640,315.37	377,991,684.63	395,632,000.00	-17,640,315.37	0.00	0.00	377,991,684.63	80,706,617.29	109,591,862.04	70,291,745.85	116,661,311.58	377,251,536.76
Traveling Expenses - Local	5020101000	799,000.00	-564,068.06	234,931.94	799,000.00	-564,068.06	0.00	0.00	234,931.94	15,136.19	101,326.89	118,468.86	0.00	234,931.94
Training Expenses	5020201002	1,291,000.00	-668,372.52	622,627.48	1,291,000.00	-668,372.52	0.00	0.00	622,627.48	147,632.18	414,250.68	60,744.62	0.00	622,627.48
Office Supplies Expenses	5020301002	9,118,000.00	-4,777,242.83	4,340,757.17	9,118,000.00	-4,777,242.83	0.00	0.00	4,340,757.17	869,780.31	2,599,332.03	871,644.83	0.00	4,340,757.17
Accountable Forms Expenses	5020302000	25,000.00	-14,398.57	10,601.43	25,000.00	-14,398.57	0.00	0.00	10,601.43	3,060.00	3,759.43	3,782.00	0.00	10,601.43
Food Supplies Expenses	5020305000	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	88,000.00	-74,737.56	13,262.44	88,000.00	-74,737.56	0.00	0.00	13,262.44	6,460.65	6,801.79	0.00	0.00	13,262.44
Other Supplies and Materials Expen	5020399000	6,082,000.00	5,546,033.56	11,628,033.56	6,082,000.00	5,546,033.56	0.00	0.00	11,628,033.56	6,300,494.27	326,848.36	419,928.04	4,580,762.89	11,628,033.56
Water Expenses	5020401000	418,000.00	140,690.84	558,690.84	418,000.00	140,690.84	0.00	0.00	558,690.84	107,215.07	265,700.63	185,775.14	0.00	558,690.84
Electricity Expenses	5020402000	1,182,000.00	1,317,644.82	2,499,644.82	1,182,000.00	1,317,644.82	0.00	0.00	2,499,644.82	535,222.03	1,216,702.21	747,720.58	0.00	2,499,644.82
Postage and Courier Services	5020501000	8,000.00	-4,940.00	3,060.00	8,000.00	-4,940.00	0.00	0.00	3,060.00	350.00	760.00	1,950.00	0.00	3,060.00
Mobile	5020502001	232,000.00	7,595.15	239,595.15	232,000.00	7,595.15	0.00	0.00	239,595.15	36,674.30	119,391.85	83,529.00	0.00	239,595.15
Internet Subscription Expenses	5020503000	994,000.00	-320,977.11	673,022.89	994,000.00	-320,977.11	0.00	0.00	673,022.89	136,406.18	322,773.85	213,842.86	0.00	673,022.89
Cable, Satellite, Telegraph and Radi	5020504000	12,000.00	-12,000.00	0.00	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	162,000.00	-98,278.72	63,721.28	162,000.00	-98,278.72	0.00	0.00	63,721.28	0.00	47,790.96	15,930.32	0.00	63,721.28
R & M - School Buildings	5021304002	1,218,000.00	-238,471.00	979,529.00	1,218,000.00	-238,471.00	0.00	0.00	979,529.00	108,257.00	514,899.50	356,372.50	0.00	979,529.00
R & M - Machinery	5021305001	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	142,000.00	-56,478.00	85,522.00	142,000.00	-56,478.00	0.00	0.00	85,522.00	9,750.00	35,260.75	40,511.25	0.00	85,522.00
Labor and Wages	5021601000	25,000.00	-25,000.00	0.00	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	125,000.00	-125,000.00	0.00	125,000.00	-125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		21,940,000.00	13,000.00	21,953,000.00	21,940,000.00	0.00	0.00	13,000.00	21,953,000.00	8,276,438.18	5,975,598.93	3,120,200.00	4,580,762.89	21,953,000.00
Total		417,572,000.00	-17,627,315.37	399,944,684.63	417,572,000.00	-17,640,315.37	0.00	13,000.00	399,944,684.63	88,983,055.47	115,567,460.97	73,411,945.85	121,242,074.47	399,204,536.76
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Basic Salary - Civilian	5010101001	179,607,000.00	-3,570,741.87	176,036,258.13	179,607,000.00	-3,570,741.87	0.00	0.00	176,036,258.13	43,505,335.79	45,030,775.56	42,894,481.06	44,563,151.90	175,993,744.31
Salaries and Wages - Casual/Contra	5010102000	492,000.00	-50,000.00	442,000.00	492,000.00	-50,000.00	0.00	0.00	442,000.00	72,954.62	83,571.25	94,772.72	154,204.40	405,502.99
Salaries and Wages - Substitute Tea	5010103000	3,543,000.00	547,195.89	4,090,195.89	3,543,000.00	547,195.89	0.00	0.00	4,090,195.89	924,516.10	1,034,389.53	515,904.55	1,615,385.71	4,090,195.89

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 101101

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Unreleased Appropriations		Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Sub-total PS		80,706,617.29	109,587,779.54	70,232,695.48	111,417,815.23	371,944,907.54	0.00	740,147.87	5,306,629.22	0.00	
Traveling Expenses - Local	5020101000	6,256.96	110,206.12	118,468.86	0.00	234,931.94	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	143,982.18	360,885.68	78,944.62	38,815.00	622,627.48	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	680,376.01	2,788,736.33	871,644.83	0.00	4,340,757.17	0.00	0.00	0.00	0.00	
Accountable Forms Expenses	5020302000	2,550.00	4,269.43	3,782.00	0.00	10,601.43	0.00	0.00	0.00	0.00	
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	6,460.65	6,801.79	0.00	0.00	13,262.44	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	5,581,844.83	794,497.80	670,928.04	4,580,762.89	11,628,033.56	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	85,012.51	287,903.19	185,775.14	0.00	558,690.84	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	439,161.21	1,312,763.03	747,720.58	0.00	2,499,644.82	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	350.00	760.00	1,950.00	0.00	3,060.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	23,625.00	132,441.15	83,529.00	0.00	239,595.15	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	88,350.83	370,829.20	213,842.86	0.00	673,022.89	0.00	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio E	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Security Services	5021203000	0.00	47,790.96	15,930.32	0.00	63,721.28	0.00	0.00	0.00	0.00	
R & M - School Buildings	5021304002	27,218.00	595,938.50	356,372.50	0.00	979,529.00	0.00	0.00	0.00	0.00	
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	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	
Fidelity Bond Premiums	5021502000	8,250.00	36,760.75	40,511.25	0.00	85,522.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		7,093,438.18	6,850,583.93	3,389,400.00	4,619,577.89	21,953,000.00	0.00	0.00	0.00	0.00	
Total		87,800,055.47	116,438,363.47	73,622,095.48	116,037,393.12	393,897,907.54	0.00	740,147.87	5,306,629.22	0.00	
	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)									
Basic Salary - Civilian	5010101001	43,505,335.79	45,030,775.56	42,854,870.28	44,572,114.91	175,963,096.54	0.00	42,513.82	30,647.77	0.00	
Salaries and Wages - Casual/Contractu	5010102000	72,954.62	83,571.25	94,772.72	154,204.40	405,502.99	0.00	36,497.01	0.00	0.00	
Salaries and Wages - Substitute Teach	5010103000	924,516.10	1,034,389.53	515,904.55	1,615,385.71	4,090,195.89	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 101101

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

 Regular Appropriations
 Current 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
PERA - Civilian	5010201001	12,096,000.00	-788,274.83	11,307,725.17	12,096,000.00	-788,274.83	0.00	0.00	11,307,725.17	2,963,889.59	3,021,326.47	2,828,745.97	2,469,637.13	11,283,599.16
Clothing/Uniform Allowance - Civilian	5010204001	3,024,000.00	-90,000.00	2,934,000.00	3,024,000.00	-90,000.00	0.00	0.00	2,934,000.00	840,000.00	2,040,000.00	-12,000.00	66,000.00	2,934,000.00
Honoraria - Civilian	5010210001	201,000.00	-201,000.00	0.00	201,000.00	-201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,341,010.60	14,341,010.60
Year End Bonus - Civilian	5010214001	14,970,000.00	-628,989.40	14,341,010.60	14,970,000.00	-628,989.40	0.00	0.00	14,341,010.60	0.00	0.00	0.00	2,412,000.00	2,412,000.00
Cash Gift - Civilian	5010215001	2,520,000.00	-108,000.00	2,412,000.00	2,520,000.00	-108,000.00	0.00	0.00	2,412,000.00	0.00	0.00	0.00	2,412,000.00	2,412,000.00
Mid-Year Bonus - Civilian	5010216001	14,970,000.00	-751,113.00	14,218,887.00	14,970,000.00	-751,113.00	0.00	0.00	14,218,887.00	0.00	14,526,182.00	-310,564.00	3,269.00	14,218,887.00
Productivity Enhancement Incentiv	5010299012	2,520,000.00	-110,500.00	2,409,500.00	2,520,000.00	-110,500.00	0.00	0.00	2,409,500.00	0.00	0.00	0.00	2,409,500.00	2,409,500.00
Pag-IBIG - Civilian	5010302001	603,000.00	-9,766.67	593,233.33	603,000.00	-9,766.67	0.00	0.00	593,233.33	149,733.33	151,300.00	142,900.00	147,800.00	591,733.33
PhilHealth - Civilian	5010303001	4,042,000.00	-539,306.41	3,502,693.59	4,042,000.00	-539,306.41	0.00	0.00	3,502,693.59	873,080.77	900,710.93	841,104.93	882,484.65	3,497,381.28
ECIP - Civilian	5010304001	603,000.00	2,199.69	605,199.69	603,000.00	2,199.69	0.00	0.00	605,199.69	160,399.69	150,500.00	142,600.00	151,600.00	605,099.69
Lump-sum for Step Increments - Le	5010499010	451,000.00	-451,000.00	0.00	451,000.00	-451,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	700,982.33	700,982.33	0.00	700,982.33	0.00	0.00	700,982.33	0.00	0.00	0.00	700,982.33	700,982.33
Sub-total PS		239,642,000.00	-6,048,314.27	233,593,685.73	239,642,000.00	-6,048,314.27	0.00	0.00	233,593,685.73	49,489,909.89	66,938,755.74	47,137,945.23	69,917,025.72	233,483,636.58
Traveling Expenses - Local	5020101000	1,390,000.00	-333,929.11	1,056,070.89	1,390,000.00	-333,929.11	0.00	0.00	1,056,070.89	206,937.07	296,070.86	165,950.28	385,027.50	1,053,985.71
Training Expenses	5020201002	988,000.00	-383,386.13	604,613.87	988,000.00	-383,386.13	0.00	0.00	604,613.87	107,801.39	210,280.08	72,310.00	214,222.40	604,613.87
Office Supplies Expenses	5020301002	4,174,000.00	-1,295,299.44	2,878,700.56	4,174,000.00	-1,295,299.44	0.00	0.00	2,878,700.56	354,973.14	1,536,225.94	534,776.39	452,725.09	2,878,700.56
Accountable Forms Expenses	5020302000	19,000.00	-6,824.43	12,175.57	19,000.00	-6,824.43	0.00	0.00	12,175.57	2,440.00	2,815.57	1,420.00	5,500.00	12,175.57
Drugs and Medicines Expenses	5020307000	60,000.00	2,430.80	62,430.80	60,000.00	2,430.80	0.00	0.00	62,430.80	11,882.15	10,808.55	22,438.40	17,301.70	62,430.80
Medical, Dental and Laboratory Sup	5020308000	26,000.00	-15,718.00	10,282.00	26,000.00	-15,718.00	0.00	0.00	10,282.00	10,282.00	0.00	0.00	0.00	10,282.00
Fuel, Oil and Lubricants Expenses	5020309000	116,000.00	13,467.05	129,467.05	116,000.00	13,467.05	0.00	0.00	129,467.05	34,076.78	29,143.50	34,257.93	31,988.84	129,467.05
Office Equipment - Semi-Expendabl	5020321002	0.00	29,970.00	29,970.00	0.00	29,970.00	0.00	0.00	29,970.00	9,300.00	0.00	20,670.00	0.00	29,970.00
Other Supplies and Materials Expen	5020399000	5,381,000.00	-1,421,039.08	3,959,960.92	5,381,000.00	-1,421,039.08	0.00	0.00	3,959,960.92	3,650,154.13	-304,758.14	818,313.31	-203,748.38	3,959,960.92
Water Expenses	5020401000	767,000.00	297,813.99	1,064,813.99	767,000.00	297,813.99	0.00	0.00	1,064,813.99	168,231.49	279,790.50	239,622.10	377,169.90	1,064,813.99
Electricity Expenses	5020402000	1,487,000.00	3,105,558.34	4,592,558.34	1,487,000.00	3,105,558.34	0.00	0.00	4,592,558.34	968,431.32	1,440,122.82	1,147,133.69	1,036,870.51	4,592,558.34
Postage and Courier Services	5020501000	22,000.00	2,377.77	24,377.77	22,000.00	2,377.77	0.00	0.00	24,377.77	7,680.00	5,464.00	4,238.77	6,816.00	24,198.77
Mobile	5020502001	127,000.00	49,675.35	176,675.35	127,000.00	49,675.35	0.00	0.00	176,675.35	16,373.00	41,466.37	47,554.00	71,281.98	176,675.35
Landline	5020502002	162,000.00	-101,605.72	60,394.28	162,000.00	-101,605.72	0.00	0.00	60,394.28	20,463.59	8,684.43	14,481.25	16,653.78	60,283.05
Internet Subscription Expenses	5020503000	717,000.00	53,552.03	770,552.03	717,000.00	53,552.03	0.00	0.00	770,552.03	100,328.44	252,632.08	172,997.41	244,594.10	770,552.03

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 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular 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
PERA - Civilian	5010201001	2,963,889.59	3,021,326.47	2,828,745.97	2,469,637.13	11,283,599.16	0.00	24,126.01	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	2,880,000.00	-12,000.00	66,000.00	2,934,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	14,341,010.60	14,341,010.60	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	2,412,000.00	2,412,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	14,526,182.00	-310,564.00	3,269.00	14,218,887.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	2,409,500.00	2,409,500.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	149,733.33	151,300.00	142,900.00	147,800.00	591,733.33	0.00	1,500.00	0.00	0.00
PhilHealth - Civilian	5010303001	873,080.77	900,710.93	841,104.93	882,484.65	3,497,381.28	0.00	5,312.31	0.00	0.00
ECIP - Civilian	5010304001	160,399.69	150,500.00	142,600.00	151,600.00	605,099.69	0.00	100.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	700,982.33	700,982.33	0.00	0.00	0.00	0.00
Sub-total PS		48,649,909.89	67,778,755.74	47,098,334.45	69,925,988.73	233,452,988.81	0.00	110,049.15	30,647.77	0.00
Traveling Expenses - Local	5020101000	206,937.07	296,070.86	165,950.28	365,337.50	1,034,295.71	0.00	2,085.18	19,690.00	0.00
Training Expenses	5020201002	107,801.39	183,295.08	72,310.00	241,207.40	604,613.87	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	354,973.14	1,536,225.94	534,776.39	452,725.09	2,878,700.56	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	2,440.00	2,815.57	1,420.00	5,500.00	12,175.57	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	10,195.90	12,494.80	22,438.40	17,301.70	62,430.80	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	10,282.00	0.00	0.00	0.00	10,282.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	34,076.78	29,143.50	34,257.93	30,626.41	128,104.62	0.00	0.00	1,362.43	0.00
Office Equipment - Semi-Expendable	5020321002	9,300.00	0.00	20,670.00	0.00	29,970.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,599,340.38	-262,944.39	827,313.31	-209,095.38	3,954,613.92	0.00	0.00	5,347.00	0.00
Water Expenses	5020401000	168,231.49	279,790.50	239,622.10	365,089.50	1,052,733.59	0.00	0.00	12,080.40	0.00
Electricity Expenses	5020402000	968,431.32	1,440,122.82	1,147,133.69	1,036,870.51	4,592,558.34	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	6,180.00	6,964.00	4,238.77	6,816.00	24,198.77	0.00	179.00	0.00	0.00
Mobile	5020502001	16,373.00	41,466.37	47,554.00	71,281.98	176,675.35	0.00	0.00	0.00	0.00
Landline	5020502002	20,463.59	8,684.43	14,481.25	15,552.25	59,181.52	0.00	111.23	1,101.53	0.00
Internet Subscription Expenses	5020503000	100,328.44	252,632.08	172,997.41	244,594.10	770,552.03	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 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current 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	
Cable, Satellite, Telegraph and Radi	5020504000	10,000.00	-8,920.00	1,080.00	10,000.00	-8,920.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	
Auditing Services	5021102000	13,000.00	-13,000.00	0.00	13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	1,000.00	747.00	1,747.00	1,000.00	747.00	0.00	0.00	1,747.00	1,000.00	747.00	0.00	0.00	1,747.00	
Janitorial Services	5021202000	242,000.00	233,258.62	475,258.62	242,000.00	233,258.62	0.00	0.00	475,258.62	146,927.00	125,145.00	158,962.50	44,224.12	475,258.62	
Security Services	5021203000	411,000.00	-16,533.00	394,467.00	411,000.00	-16,533.00	0.00	0.00	394,467.00	106,467.00	85,000.00	108,000.00	95,000.00	394,467.00	
R & M - School Buildings	5021304002	1,039,000.00	23,773.78	1,062,773.78	1,039,000.00	23,773.78	0.00	0.00	1,062,773.78	88,501.32	493,179.12	261,545.60	219,547.74	1,062,773.78	
R & M - Office Equipment	5021305002	60,000.00	-50,748.96	9,251.04	60,000.00	-50,748.96	0.00	0.00	9,251.04	1,200.00	3,351.04	2,700.00	2,000.00	9,251.04	
R & M - Motor Vehicles	5021306001	69,000.00	3,365.24	72,365.24	69,000.00	3,365.24	0.00	0.00	72,365.24	0.00	0.00	49,088.80	23,276.44	72,365.24	
R & M - Furniture and Fixtures	5021307000	26,000.00	-26,000.00	0.00	26,000.00	-26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R & M - Leased Assets - Buildings an	5021308001	59,000.00	-59,000.00	0.00	59,000.00	-59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R & M - Other Machinery and Equip	5021321099	0.00	4,480.00	4,480.00	0.00	4,480.00	0.00	0.00	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00	
R & M - Other Property, Plant and E	5021399099	19,000.00	-19,000.00	0.00	19,000.00	-19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	5,000.00	-1,720.00	3,280.00	5,000.00	-1,720.00	0.00	0.00	3,280.00	0.00	0.00	3,280.00	0.00	3,280.00	
Fidelity Bond Premiums	5021502000	144,000.00	-32,718.75	111,281.25	144,000.00	-32,718.75	0.00	0.00	111,281.25	29,152.50	16,503.75	26,250.00	39,375.00	111,281.25	
Insurance Expenses	5021503000	214,000.00	-76,586.44	137,413.56	214,000.00	-76,586.44	0.00	0.00	137,413.56	7,590.00	120,000.00	9,823.56	0.00	137,413.56	
Labor and Wages	5021601000	365,000.00	99,915.48	464,915.48	365,000.00	99,915.48	0.00	0.00	464,915.48	108,998.26	109,196.35	143,260.80	103,460.07	464,915.48	
Advertising, Promotional and Mark	5029901000	14,000.00	38,706.53	52,706.53	14,000.00	38,706.53	0.00	0.00	52,706.53	2,200.00	3,350.00	12,900.00	32,350.00	50,800.00	
Printing and Publication Expenses	5029902000	28,000.00	-2,892.92	25,107.08	28,000.00	-2,892.92	0.00	0.00	25,107.08	375.00	2,640.00	21,492.08	600.00	25,107.08	
Representation Expenses	5029903000	60,000.00	-56,170.00	3,830.00	60,000.00	-56,170.00	0.00	0.00	3,830.00	1,480.00	2,350.00	0.00	0.00	3,830.00	
Membership Dues and Contributio	5029906000	6,000.00	-6,000.00	0.00	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Library and Other Reading Material	5029907004	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		18,226,000.00	27,000.00	18,253,000.00	18,226,000.00	0.00	0.00	27,000.00	18,253,000.00	6,164,325.58	4,770,208.82	4,093,466.87	3,220,716.79	18,248,718.06	
Total		257,868,000.00	-6,021,314.27	251,846,685.73	257,868,000.00	-6,048,314.27	0.00	27,000.00	251,846,685.73	55,654,235.47	71,708,964.56	51,231,412.10	73,137,742.51	251,732,354.64	
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)															
Basic Salary - Civilian	5010101001	48,388,000.00	-11,065,746.36	37,322,253.64	48,388,000.00	-11,065,746.36	0.00	0.00	37,322,253.64	11,961,255.93	11,418,742.72	4,764,958.90	9,177,296.09	37,322,253.64	
Salaries and Wages - Substitute Tea	5010103000	970,000.00	-768,013.91	201,986.09	970,000.00	-768,013.91	0.00	0.00	201,986.09	0.00	0.00	105,386.23	96,599.86	201,986.09	
PERA - Civilian	5010201001	3,168,000.00	-789,827.36	2,378,172.64	3,168,000.00	-789,827.36	0.00	0.00	2,378,172.64	776,097.21	739,187.70	285,003.04	577,884.69	2,378,172.64	

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 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Unreleased Appropriations		Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Cable, Satellite, Telegraph and Radio E	5020504000	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	1,000.00	747.00	0.00	0.00	1,747.00	0.00	0.00	0.00	0.00	
Janitorial Services	5021202000	146,927.00	125,145.00	158,962.50	44,224.12	475,258.62	0.00	0.00	0.00	0.00	
Security Services	5021203000	106,467.00	85,000.00	108,000.00	95,000.00	394,467.00	0.00	0.00	0.00	0.00	
R & M - School Buildings	5021304002	88,501.32	493,179.12	261,545.60	219,547.74	1,062,773.78	0.00	0.00	0.00	0.00	
R & M - Office Equipment	5021305002	1,200.00	3,351.04	2,700.00	2,000.00	9,251.04	0.00	0.00	0.00	0.00	
R & M - Motor Vehicles	5021306001	0.00	0.00	49,088.80	23,276.44	72,365.24	0.00	0.00	0.00	0.00	
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R & M - Leased Assets - Buildings and	5021308001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R & M - Other Machinery and Equipme	5021321099	0.00	0.00	0.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	
R & M - Other Property, Plant and Equi	5021399099	0.00	0.00	0.00	0.00	0.00	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	
Taxes, Duties and Licenses	5021501001	0.00	0.00	3,280.00	0.00	3,280.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	29,152.50	16,503.75	26,250.00	39,375.00	111,281.25	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	7,590.00	120,000.00	9,823.56	0.00	137,413.56	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	108,998.26	109,196.35	143,260.80	103,460.07	464,915.48	0.00	0.00	0.00	0.00	
Advertising, Promotional and Marketin	5029901000	2,200.00	3,350.00	12,900.00	32,350.00	50,800.00	0.00	1,906.53	0.00	0.00	
Printing and Publication Expenses	5029902000	375.00	2,640.00	21,492.08	600.00	25,107.08	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	1,480.00	2,350.00	0.00	0.00	3,830.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions t	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Library and Other Reading Materials S	5029907004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		6,110,325.58	4,788,223.82	4,102,466.87	3,208,120.43	18,209,136.70	0.00	4,281.94	39,581.36	0.00	
Total		54,760,235.47	72,566,979.56	51,200,801.32	73,134,109.16	251,662,125.51	0.00	114,331.09	70,229.13	0.00	
	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)									
Basic Salary - Civilian	5010101001	11,961,255.93	11,418,742.72	4,764,958.90	9,177,296.09	37,322,253.64	0.00	0.00	0.00	0.00	
Salaries and Wages - Substitute Teach	5010103000	0.00	0.00	105,386.23	96,599.86	201,986.09	0.00	0.00	0.00	0.00	
PERA - Civilian	5010201001	776,097.21	739,187.70	285,003.04	577,884.69	2,378,172.64	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 101101

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

Regular Appropriations
 Current 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
Clothing/Uniform Allowance - Civili	5010204001	792,000.00	-36,000.00	756,000.00	792,000.00	-36,000.00	0.00	0.00	756,000.00	0.00	894,000.00	-138,000.00	0.00	756,000.00
Honoraria - Civilian	5010210001	60,000.00	-60,000.00	0.00	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	4,032,000.00	-349,618.40	3,682,381.60	4,032,000.00	-349,618.40	0.00	0.00	3,682,381.60	0.00	0.00	0.00	3,682,381.60	3,682,381.60
Cash Gift - Civilian	5010215001	660,000.00	-59,500.00	600,500.00	660,000.00	-59,500.00	0.00	0.00	600,500.00	0.00	0.00	0.00	600,500.00	600,500.00
Mid-Year Bonus - Civilian	5010216001	4,032,000.00	-294,264.00	3,737,736.00	4,032,000.00	-294,264.00	0.00	0.00	3,737,736.00	0.00	4,451,141.00	-733,435.00	20,030.00	3,737,736.00
Productivity Enhancement Incentiv	5010299012	660,000.00	-73,500.00	586,500.00	660,000.00	-73,500.00	0.00	0.00	586,500.00	0.00	0.00	0.00	586,500.00	586,500.00
Pag-IBIG - Civilian	5010302001	158,000.00	-37,133.32	120,866.68	158,000.00	-37,133.32	0.00	0.00	120,866.68	39,266.67	37,500.01	14,300.00	29,800.00	120,866.68
PhilHealth - Civilian	5010303001	1,089,000.00	-345,200.73	743,799.27	1,089,000.00	-345,200.73	0.00	0.00	743,799.27	251,679.53	231,588.72	79,062.63	181,468.39	743,799.27
ECIP - Civilian	5010304001	158,000.00	-36,233.31	121,766.69	158,000.00	-36,233.31	0.00	0.00	121,766.69	39,266.68	37,500.01	14,800.00	30,200.00	121,766.69
Lump-sum for Step Increments - Le	5010499010	121,000.00	-121,000.00	0.00	121,000.00	-121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	275,046.41	275,046.41	0.00	275,046.41	0.00	0.00	275,046.41	0.00	0.00	0.00	275,046.41	275,046.41
Sub-total PS		64,288,000.00	-13,760,990.98	50,527,009.02	64,288,000.00	-13,760,990.98	0.00	0.00	50,527,009.02	13,067,566.02	17,809,660.16	4,392,075.80	15,257,707.04	50,527,009.02
Traveling Expenses - Local	5020101000	430,000.00	499,654.74	929,654.74	430,000.00	499,654.74	0.00	0.00	929,654.74	44,782.00	120,977.19	336,141.19	406,344.84	908,245.22
Training Expenses	5020201002	242,000.00	41,897.17	283,897.17	242,000.00	41,897.17	0.00	0.00	283,897.17	61,380.00	71,903.54	58,178.63	72,912.00	264,374.17
Office Supplies Expenses	5020301002	1,321,000.00	303,916.51	1,624,916.51	1,321,000.00	303,916.51	0.00	0.00	1,624,916.51	149,177.30	882,131.55	294,353.10	285,629.44	1,611,291.39
Accountable Forms Expenses	5020302000	0.00	2,550.00	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	510.00	510.00	1,530.00	2,550.00
Drugs and Medicines Expenses	5020307000	0.00	4,895.90	4,895.90	0.00	4,895.90	0.00	0.00	4,895.90	0.00	4,895.90	0.00	0.00	4,895.90
Other Machinery and Equipment -	5020321099	0.00	48,200.00	48,200.00	0.00	48,200.00	0.00	0.00	48,200.00	0.00	48,200.00	0.00	0.00	48,200.00
Other Supplies and Materials Expen	5020399000	4,379,000.00	-1,916,170.37	2,462,829.63	4,379,000.00	-1,916,170.37	0.00	0.00	2,462,829.63	1,027,499.25	210,765.11	699,887.56	524,677.71	2,462,829.63
Water Expenses	5020401000	262,000.00	64,320.23	326,320.23	262,000.00	64,320.23	0.00	0.00	326,320.23	79,284.88	69,920.80	71,665.20	96,120.55	316,991.43
Electricity Expenses	5020402000	450,000.00	509,031.96	959,031.96	450,000.00	509,031.96	0.00	0.00	959,031.96	90,119.76	374,387.47	140,656.69	343,260.70	948,424.62
Postage and Courier Services	5020501000	0.00	135.00	135.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	135.00	135.00
Mobile	5020502001	43,000.00	4,092.00	47,092.00	43,000.00	4,092.00	0.00	0.00	47,092.00	5,000.00	12,040.00	17,312.00	12,740.00	47,092.00
Internet Subscription Expenses	5020503000	118,000.00	181,380.94	299,380.94	118,000.00	181,380.94	0.00	0.00	299,380.94	29,345.14	86,983.26	75,992.75	95,009.91	287,331.06
Janitorial Services	5021202000	0.00	394,593.38	394,593.38	0.00	394,593.38	0.00	0.00	394,593.38	34,830.00	48,397.50	65,610.00	209,350.88	358,188.38
Security Services	5021203000	163,000.00	6,000.00	169,000.00	163,000.00	6,000.00	0.00	0.00	169,000.00	39,000.00	39,000.00	39,000.00	52,000.00	169,000.00
R & M - School Buildings	5021304002	181,000.00	-15,360.41	165,639.59	181,000.00	-15,360.41	0.00	0.00	165,639.59	0.00	81,038.00	64,098.00	20,503.59	165,639.59
R & M - Motor Vehicles	5021306001	0.00	10,554.00	10,554.00	0.00	10,554.00	0.00	0.00	10,554.00	0.00	0.00	0.00	10,554.00	10,554.00

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 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular 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
Clothing/Uniform Allowance - Civilian	5010204001	0.00	894,000.00	-138,000.00	0.00	756,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	3,682,381.60	3,682,381.60	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	600,500.00	600,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	4,451,141.00	-733,435.00	20,030.00	3,737,736.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	586,500.00	586,500.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	39,266.67	37,500.01	14,300.00	29,800.00	120,866.68	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	251,679.53	231,588.72	79,062.63	181,468.39	743,799.27	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	39,266.68	37,500.01	14,800.00	30,200.00	121,766.69	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	275,046.41	275,046.41	0.00	0.00	0.00	0.00
Sub-total PS		13,067,566.02	17,809,660.16	4,392,075.80	15,257,707.04	50,527,009.02	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	44,782.00	120,977.19	336,141.19	406,149.84	908,050.22	0.00	21,409.52	195.00	0.00
Training Expenses	5020201002	61,380.00	67,703.54	58,178.63	77,112.00	264,374.17	0.00	19,523.00	0.00	0.00
Office Supplies Expenses	5020301002	149,177.30	744,171.55	432,313.10	285,629.44	1,611,291.39	0.00	13,625.12	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	510.00	510.00	1,530.00	2,550.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	4,895.90	0.00	0.00	4,895.90	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	48,200.00	0.00	0.00	48,200.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,027,499.25	205,105.11	705,547.56	524,677.71	2,462,829.63	0.00	0.00	0.00	0.00
Water Expenses	5020401000	79,284.88	69,920.80	71,665.20	96,120.55	316,991.43	0.00	9,328.80	0.00	0.00
Electricity Expenses	5020402000	90,119.76	374,387.47	140,656.69	343,260.70	948,424.62	0.00	10,607.34	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	0.00
Mobile	5020502001	5,000.00	12,040.00	17,312.00	12,740.00	47,092.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	29,345.14	86,983.26	75,992.75	95,009.91	287,331.06	0.00	12,049.88	0.00	0.00
Janitorial Services	5021202000	34,830.00	48,397.50	65,610.00	209,350.88	358,188.38	0.00	36,405.00	0.00	0.00
Security Services	5021203000	39,000.00	39,000.00	39,000.00	52,000.00	169,000.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	74,658.00	70,478.00	20,503.59	165,639.59	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	10,554.00	10,554.00	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 101101

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

Regular Appropriations
 Current 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	0.00	0.00	0.00	-207,000.00	0.00	207,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,000.00	33,939.75	34,939.75	1,000.00	33,939.75	0.00	0.00	34,939.75	0.00	7,500.00	14,686.00	12,753.75	34,939.75
Insurance Expenses	5021503000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
Labor and Wages	5021601000	154,000.00	33,369.20	187,369.20	154,000.00	33,369.20	0.00	0.00	187,369.20	34,339.20	51,308.40	42,931.20	58,790.40	187,369.20
Sub-total MOOE		7,764,000.00	207,000.00	7,971,000.00	7,764,000.00	0.00	0.00	207,000.00	7,971,000.00	1,594,757.53	2,129,958.72	1,921,022.32	2,202,312.77	7,848,051.34
Total		72,052,000.00	-13,553,990.98	58,498,009.02	72,052,000.00	-13,760,990.98	0.00	207,000.00	58,498,009.02	14,662,323.55	19,939,618.88	6,313,098.12	17,460,019.81	58,375,060.36
310200100004000 Textbooks and other Instructional Materials														
Traveling Expenses - Local	5020101000	0.00	11,890.00	11,890.00	0.00	11,890.00	0.00	0.00	11,890.00	0.00	0.00	0.00	11,890.00	11,890.00
Training Expenses	5020201002	0.00	6,110.00	6,110.00	0.00	-11,890.00	0.00	18,000.00	6,110.00	0.00	0.00	0.00	6,000.00	6,000.00
Sub-total MOOE		0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	17,890.00	17,890.00
Total		0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	17,890.00	17,890.00
310200100005000 Computerization Program														
ICT Equipment - Semi-Expendable	5020321003	0.00	26,480.00	26,480.00	0.00	26,480.00	0.00	0.00	26,480.00	0.00	0.00	0.00	26,480.00	26,480.00
Subsidy to Operating Units	5021408000	0.00	153,520.00	153,520.00	0.00	-26,480.00	0.00	180,000.00	153,520.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expens	5029904000	0.00	108,217.00	108,217.00	0.00	0.00	0.00	108,217.00	108,217.00	0.00	0.00	0.00	103,000.00	103,000.00
Sub-total MOOE		0.00	288,217.00	288,217.00	0.00	0.00	0.00	288,217.00	288,217.00	0.00	0.00	0.00	129,480.00	129,480.00
Information and Communication Te	5060405003	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,788,217.00	1,788,217.00	0.00	0.00	0.00	1,788,217.00	1,788,217.00	0.00	0.00	0.00	129,480.00	129,480.00
310300100004000 Madrasah Education Program														
Training Expenses	5020201002	0.00	141,419.00	141,419.00	0.00	141,419.00	0.00	0.00	141,419.00	0.00	0.00	96,000.00	45,419.00	141,419.00
Subsidy to Operating Units	5021408000	0.00	4,581.00	4,581.00	0.00	-141,419.00	0.00	146,000.00	4,581.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	146,000.00	0.00	0.00	96,000.00	45,419.00	141,419.00
Total		0.00	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	146,000.00	0.00	0.00	96,000.00	45,419.00	141,419.00
310500100001000 Human resource development for personnel in schools and learning centers														
Traveling Expenses - Local	5020101000	0.00	23,505.85	23,505.85	0.00	23,505.85	0.00	0.00	23,505.85	0.00	0.00	16,987.85	6,518.00	23,505.85
Training Expenses	5020201002	2,089,000.00	-23,505.85	2,065,494.15	2,089,000.00	-23,505.85	0.00	0.00	2,065,494.15	0.00	421,100.00	468,856.80	751,011.25	1,640,968.05
Sub-total MOOE		2,089,000.00	0.00	2,089,000.00	2,089,000.00	0.00	0.00	0.00	2,089,000.00	0.00	421,100.00	485,844.65	757,529.25	1,664,473.90

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 101101

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

Regular 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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	7,500.00	14,686.00	12,753.75	34,939.75	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	34,339.20	51,308.40	42,931.20	58,790.40	187,369.20	0.00	0.00	0.00	0.00
Sub-total MOOE		1,594,757.53	1,975,758.72	2,071,022.32	2,206,317.77	7,847,856.34	0.00	122,948.66	195.00	0.00
Total		14,662,323.55	19,785,418.88	6,463,098.12	17,464,024.81	58,374,865.36	0.00	122,948.66	195.00	0.00
	310200100004000	Textbooks and other Instructional Materials								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	11,890.00	11,890.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	6,000.00	6,000.00	0.00	110.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	17,890.00	17,890.00	0.00	110.00	0.00	0.00
Total		0.00	0.00	0.00	17,890.00	17,890.00	0.00	110.00	0.00	0.00
	310200100005000	Computerization Program								
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,480.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	153,520.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	5,217.00	103,000.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	158,737.00	129,480.00	0.00
Information and Communication Tech	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,658,737.00	129,480.00	0.00
	310300100004000	Madrasah Education Program								
Training Expenses	5020201002	0.00	0.00	0.00	69,419.00	69,419.00	0.00	0.00	0.00	72,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	4,581.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	69,419.00	69,419.00	0.00	4,581.00	0.00	72,000.00
Total		0.00	0.00	0.00	69,419.00	69,419.00	0.00	4,581.00	0.00	72,000.00
	310500100001000	Human resource development for personnel in schools and learning centers								
Traveling Expenses - Local	5020101000	0.00	0.00	16,987.85	6,518.00	23,505.85	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	76,090.00	689,712.80	787,328.25	1,553,131.05	0.00	424,526.10	87,837.00	0.00
Sub-total MOOE		0.00	76,090.00	706,700.65	793,846.25	1,576,636.90	0.00	424,526.10	87,837.00	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
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FAR No. 1-A
 By Program/Project/Activity

Regular Appropriations
 Current 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	
Total		2,089,000.00	0.00	2,089,000.00	2,089,000.00	0.00	0.00	0.00	2,089,000.00	0.00	421,100.00	485,844.65	757,529.25	1,664,473.90	
	310100100001000	National Assessment Systems for Basic Education													
Subsidy to Operating Units	5021408000	0.00	122,881.40	122,881.40	0.00	0.00	0.00	122,881.40	122,881.40	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	122,881.40	122,881.40	0.00	0.00	0.00	122,881.40	122,881.40	0.00	0.00	0.00	0.00	0.00	
Total		0.00	122,881.40	122,881.40	0.00	0.00	0.00	122,881.40	122,881.40	0.00	0.00	0.00	0.00	0.00	
	310200100002000	New School Personnel Positions													
Basic Salary - Civilian	5010101001	0.00	23,253,055.27	23,253,055.27	0.00	23,253,055.27	0.00	0.00	23,253,055.27	0.00	0.00	17,264,758.27	5,988,297.00	23,253,055.27	
PERA - Civilian	5010201001	0.00	1,488,000.00	1,488,000.00	0.00	1,488,000.00	0.00	0.00	1,488,000.00	0.00	0.00	1,116,000.00	372,000.00	1,488,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	372,000.00	372,000.00	0.00	372,000.00	0.00	0.00	372,000.00	0.00	0.00	372,000.00	0.00	372,000.00	
Year End Bonus - Civilian	5010214001	0.00	1,996,099.00	1,996,099.00	0.00	1,996,099.00	0.00	0.00	1,996,099.00	0.00	0.00	0.00	1,996,099.00	1,996,099.00	
Cash Gift - Civilian	5010215001	0.00	310,000.00	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	0.00	0.00	0.00	310,000.00	310,000.00	
Mid-Year Bonus - Civilian	5010216001	0.00	1,996,099.00	1,996,099.00	0.00	1,996,099.00	0.00	0.00	1,996,099.00	0.00	0.00	1,996,099.00	0.00	1,996,099.00	
Productivity Enhancement Incentiv	5010299012	0.00	310,000.00	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	0.00	0.00	0.00	310,000.00	310,000.00	
Pag-IBIG - Civilian	5010302001	0.00	74,400.00	74,400.00	0.00	74,400.00	0.00	0.00	74,400.00	0.00	0.00	55,800.00	18,600.00	74,400.00	
PhilHealth - Civilian	5010303001	0.00	538,946.73	538,946.73	0.00	538,946.73	0.00	0.00	538,946.73	0.00	0.00	404,210.05	134,736.68	538,946.73	
ECIP - Civilian	5010304001	0.00	74,400.00	74,400.00	0.00	74,400.00	0.00	0.00	74,400.00	0.00	0.00	55,800.00	18,600.00	74,400.00	
Lump-sum for Filling of Positions -	5010499007	0.00	0.00	0.00	30,413,000.00	-30,413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499099	0.00	27,676,800.00	27,676,800.00	0.00	0.00	0.00	27,676,800.00	27,676,800.00	0.00	0.00	0.00	27,010,800.00	27,010,800.00	
Sub-total PS		0.00	58,089,800.00	58,089,800.00	30,413,000.00	0.00	0.00	27,676,800.00	58,089,800.00	0.00	0.00	21,264,667.32	36,159,132.68	57,423,800.00	
Total		0.00	58,089,800.00	58,089,800.00	30,413,000.00	0.00	0.00	27,676,800.00	58,089,800.00	0.00	0.00	21,264,667.32	36,159,132.68	57,423,800.00	
	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
Traveling Expenses - Local	5020101000	0.00	97,707.70	97,707.70	0.00	97,707.70	0.00	0.00	97,707.70	0.00	0.00	0.00	97,707.70	97,707.70	
Training Expenses	5020201002	0.00	125,265.72	125,265.72	0.00	108,642.00	0.00	16,623.72	125,265.72	0.00	0.00	108,410.90	0.00	108,410.90	
Subsidy to Operating Units	5021408000	0.00	134,144.62	134,144.62	0.00	-206,349.70	0.00	340,494.32	134,144.62	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	357,118.04	357,118.04	0.00	0.00	0.00	357,118.04	357,118.04	0.00	0.00	108,410.90	97,707.70	206,118.60	
Total		0.00	357,118.04	357,118.04	0.00	0.00	0.00	357,118.04	357,118.04	0.00	0.00	108,410.90	97,707.70	206,118.60	
	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)													
School Buildings	5060404002	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	138,570.42	138,570.42	

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 101101

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

Regular 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
Total		0.00	76,090.00	706,700.65	793,846.25	1,576,636.90	0.00	424,526.10	87,837.00	0.00
	310100100001000	National Assessment Systems for Basic Education								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	122,881.40	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	122,881.40	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	122,881.40	0.00	0.00
	310200100002000	New School Personnel Positions								
Basic Salary - Civilian	5010101001	0.00	0.00	17,264,758.27	5,988,297.00	23,253,055.27	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	1,116,000.00	372,000.00	1,488,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	372,000.00	0.00	372,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	1,996,099.00	1,996,099.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	1,996,099.00	0.00	1,996,099.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	55,800.00	18,600.00	74,400.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	404,210.05	134,736.68	538,946.73	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	55,800.00	18,600.00	74,400.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civil	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	27,010,800.00	27,010,800.00	0.00	666,000.00	0.00	0.00
Sub-total PS		0.00	0.00	21,264,667.32	36,159,132.68	57,423,800.00	0.00	666,000.00	0.00	0.00
Total		0.00	0.00	21,264,667.32	36,159,132.68	57,423,800.00	0.00	666,000.00	0.00	0.00
	310300100003000	Flexible Learning Options (ADM/ALS/EIE)								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	87,707.70	87,707.70	0.00	0.00	10,000.00	0.00
Training Expenses	5020201002	0.00	0.00	108,410.90	0.00	108,410.90	0.00	16,854.82	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	134,144.62	0.00	0.00
Sub-total MOOE		0.00	0.00	108,410.90	87,707.70	196,118.60	0.00	150,999.44	10,000.00	0.00
Total		0.00	0.00	108,410.90	87,707.70	196,118.60	0.00	150,999.44	10,000.00	0.00
	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)								
School Buildings	5060404002	0.00	0.00	0.00	27,454.16	27,454.16	0.00	11,429.58	39,158.00	71,958.26

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 101101

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

Regular Appropriations
 Current 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
Sub-total CO		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	138,570.42	138,570.42
Total		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	138,570.42	138,570.42
	310400100013000	World Teacher's Day Incentive Benefit												
Other Personnel Benefits	5010499099	0.00	1,357,000.00	1,357,000.00	0.00	0.00	0.00	1,357,000.00	1,357,000.00	0.00	0.00	0.00	1,356,000.00	1,356,000.00
Sub-total PS		0.00	1,357,000.00	1,357,000.00	0.00	0.00	0.00	1,357,000.00	1,357,000.00	0.00	0.00	0.00	1,356,000.00	1,356,000.00
Total		0.00	1,357,000.00	1,357,000.00	0.00	0.00	0.00	1,357,000.00	1,357,000.00	0.00	0.00	0.00	1,356,000.00	1,356,000.00
	310400100010000	Reclassification of Positions												
Basic Salary - Civilian	5010101001	0.00	458,520.85	458,520.85	0.00	458,520.85	0.00	0.00	458,520.85	0.00	0.00	0.00	458,520.85	458,520.85
PERA - Civilian	5010201001	0.00	41.57	41.57	0.00	41.57	0.00	0.00	41.57	0.00	0.00	0.00	41.57	41.57
Year End Bonus - Civilian	5010214001	0.00	81,049.00	81,049.00	0.00	81,049.00	0.00	0.00	81,049.00	0.00	0.00	0.00	81,049.00	81,049.00
Lump-sum for Reclassification of Po	5010499003	0.00	641,550.12	641,550.12	0.00	-539,611.42	0.00	1,181,161.54	641,550.12	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	1,181,161.54	1,181,161.54	0.00	0.00	0.00	1,181,161.54	1,181,161.54	0.00	0.00	0.00	539,611.42	539,611.42
Total		0.00	1,181,161.54	1,181,161.54	0.00	0.00	0.00	1,181,161.54	1,181,161.54	0.00	0.00	0.00	539,611.42	539,611.42
	310400100010000	Hardship Pay												
Special Hardship Allowance - Civilia	5010299004	0.00	2,588,132.00	2,588,132.00	0.00	0.00	0.00	2,588,132.00	2,588,132.00	0.00	0.00	841,719.58	1,235,886.13	2,077,605.71
Sub-total PS		0.00	2,588,132.00	2,588,132.00	0.00	0.00	0.00	2,588,132.00	2,588,132.00	0.00	0.00	841,719.58	1,235,886.13	2,077,605.71
Total		0.00	2,588,132.00	2,588,132.00	0.00	0.00	0.00	2,588,132.00	2,588,132.00	0.00	0.00	841,719.58	1,235,886.13	2,077,605.71
	310400100010000	Grant of Cash Allowance												
Chalk Allowance	5020311002	0.00	6,455,000.00	6,455,000.00	0.00	0.00	0.00	6,455,000.00	6,455,000.00	0.00	0.00	5,919,500.00	102,000.00	6,021,500.00
Sub-total MOOE		0.00	6,455,000.00	6,455,000.00	0.00	0.00	0.00	6,455,000.00	6,455,000.00	0.00	0.00	5,919,500.00	102,000.00	6,021,500.00
Total		0.00	6,455,000.00	6,455,000.00	0.00	0.00	0.00	6,455,000.00	6,455,000.00	0.00	0.00	5,919,500.00	102,000.00	6,021,500.00
Total - Regular Appropriations		814,857,000.00	62,011,866.83	876,868,866.83	845,270,000.00	-37,449,620.62	0.00	69,048,487.45	876,868,866.83	173,464,003.64	232,495,888.31	183,437,339.90	277,785,793.96	867,183,025.81
Total - Current Appropriations		814,857,000.00	62,011,866.83	876,868,866.83	845,270,000.00	-37,449,620.62	0.00	69,048,487.45	876,868,866.83	173,464,003.64	232,495,888.31	183,437,339.90	277,785,793.96	867,183,025.81

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 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular 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
Sub-total CO		0.00	0.00	0.00	27,454.16	27,454.16	0.00	11,429.58	39,158.00	71,958.26
Total		0.00	0.00	0.00	27,454.16	27,454.16	0.00	11,429.58	39,158.00	71,958.26
	310400100013000	World Teacher's Day Incentive Benefit								
Other Personnel Benefits	5010499099	0.00	0.00	0.00	1,356,000.00	1,356,000.00	0.00	1,000.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	1,356,000.00	1,356,000.00	0.00	1,000.00	0.00	0.00
Total		0.00	0.00	0.00	1,356,000.00	1,356,000.00	0.00	1,000.00	0.00	0.00
	310400100010000	Reclassification of Positions								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	420,561.86	420,561.86	0.00	0.00	37,958.99	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	41.57	41.57	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	81,049.00	81,049.00	0.00	0.00	0.00	0.00
Lump-sum for Reclassification of Positi	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	641,550.12	0.00	0.00
Sub-total PS		0.00	0.00	0.00	501,652.43	501,652.43	0.00	641,550.12	37,958.99	0.00
Total		0.00	0.00	0.00	501,652.43	501,652.43	0.00	641,550.12	37,958.99	0.00
	310400100010000	Hardship Pay								
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	823,306.61	1,235,886.13	2,059,192.74	0.00	510,526.29	18,412.97	0.00
Sub-total PS		0.00	0.00	823,306.61	1,235,886.13	2,059,192.74	0.00	510,526.29	18,412.97	0.00
Total		0.00	0.00	823,306.61	1,235,886.13	2,059,192.74	0.00	510,526.29	18,412.97	0.00
	310400100010000	Grant of Cash Allowance								
Chalk Allowance	5020311002	0.00	0.00	5,894,500.00	127,000.00	6,021,500.00	0.00	433,500.00	0.00	0.00
Sub-total MOOE		0.00	0.00	5,894,500.00	127,000.00	6,021,500.00	0.00	433,500.00	0.00	0.00
Total		0.00	0.00	5,894,500.00	127,000.00	6,021,500.00	0.00	433,500.00	0.00	0.00
Total - Regular Appropriations		171,140,594.95	233,483,613.18	179,803,648.60	274,261,084.45	858,688,941.18	0.00	9,685,841.02	6,682,760.57	1,811,324.06
Total - Current Appropriations		171,140,594.95	233,483,613.18	179,803,648.60	274,261,084.45	858,688,941.18	0.00	9,685,841.02	6,682,760.57	1,811,324.06

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 101101

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

Regular Appropriations
 Current 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
Grand Total		814,857,000.00	62,011,866.83	876,868,866.83	845,270,000.00	-37,449,620.62	0.00	69,048,487.45	876,868,866.83	173,464,003.64	232,495,888.31	183,437,339.90	277,785,793.96	867,183,025.81

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


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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Ozamis City
 Division: Ozamis City
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 Organizational Code (UACS): 070010810012
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FAR No. 1-A
 By Program/Project/Activity
 Regular 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
Grand Total		171,140,594.95	233,483,613.18	179,803,648.60	274,261,084.45	858,688,941.18	0.00	9,685,841.02	6,682,760.57	1,811,324.06

Certified Correct:


 IVY J. CABUAL
 Budget Officer II

Noted by:


 NIMFA R. LAGO, CESOV I
 ASDS, OIC- Office of the SDS