

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1
By Program/Project/Activity
By Allotment Class

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

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Central Office													
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													
MOOE	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
Total	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													
PS	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
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
Total	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													
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
Total	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
Support to Operations (STO)													
200000100006000 Learner Support Programs													
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
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
Total	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													
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
Total	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													
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
Total	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
200000100011000 Organizational and Professional Development for Non-Teaching Personnel													
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

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Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
1. Agency Specific Budget									
General Administration and Support (GAS)									
100000100001000 General Management and Supervision - Central Office									
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									
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									
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
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									
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
Support to Operations (STO)									
200000100006000 Learner Support Programs									
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
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									
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									
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
200000100011000 Organizational and Professional Development for Non-Teaching Personnel									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00	123,546.00

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	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	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
20000100010000 Disaster Preparedness and Response Program													
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
Total	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
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000 Basic Education Curriculum													
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
Total	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													
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
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													
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													
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													
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
310100100001000 National Assessment Systems for Basic Education													
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
BASIC EDUCATION INPUTS PROGRAM													
310200100003000 Learning Tools and Equipment													
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
310200100004000 Textbooks and other Instructional Materials													
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

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Department: 07 - Department of Education
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Regular Appropriations
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UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00	123,546.00	
20000100010000 Disaster Preparedness and Response Program										
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	
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000 Basic Education Curriculum										
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										
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	
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										
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										
MOOE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	12,000.00	0.00	0.00	
Total	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										
MOOE	0.00	0.00	18,396.00	2,628.00	21,024.00	0.00	136.00	0.00	0.00	
Total	0.00	0.00	18,396.00	2,628.00	21,024.00	0.00	136.00	0.00	0.00	
310100100001000 National Assessment Systems for Basic Education										
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	
BASIC EDUCATION INPUTS PROGRAM										
310200100003000 Learning Tools and Equipment										
MOOE	0.00	0.00	0.00	17,600.00	17,600.00	0.00	7,297.60	0.00	51,766.00	
Total	0.00	0.00	0.00	17,600.00	17,600.00	0.00	7,297.60	0.00	51,766.00	
310200100004000 Textbooks and other Instructional Materials										
MOOE	0.00	0.00	0.00	17,890.00	17,890.00	0.00	110.00	0.00	0.00	

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	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	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													
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
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
310200100002000 New School Personnel Positions													
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
310200100006000 BEFF - Engineering and Administrative Overhead (EAO)													
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
INCLUSIVE EDUCATION PROGRAM													
310300100001000 Multigrade Education													
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													
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
310300100005000 Special Education Program													
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
310300100004000 Madrasah Education Program													
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
310300100003000 Flexible Learning Options (ADM/ALS/EIE)													
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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
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

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1
By Program/Project/Activity
By Allotment Class

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

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Total	0.00	0.00	0.00	17,890.00	17,890.00	0.00	110.00	0.00	0.00	
310200100005000 Computerization Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	158,737.00	129,480.00	0.00	
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	
310200100002000 New School Personnel Positions										
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	
310200100006000 BEFF - Engineering and Administrative Overhead (EAO)										
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	
INCLUSIVE EDUCATION PROGRAM										
310300100001000 Multigrade Education										
MOOE	0.00	0.00	9,018.00	17,653.04	26,671.04	0.00	323.96	0.00	0.00	
Total	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										
MOOE	0.00	0.00	0.00	55,925.50	55,925.50	0.00	671,244.50	480.00	52,350.00	
Total	0.00	0.00	0.00	55,925.50	55,925.50	0.00	671,244.50	480.00	52,350.00	
310300100005000 Special Education Program										
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	
310300100004000 Madrasah Education Program										
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	
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
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	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000 School-Based Feeding Program (SBFP)										
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	

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1
By Program/Project/Activity
By Allotment Class

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

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
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
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)												
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
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)												
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
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
310400100013000	World Teacher's Day Incentive Benefit												
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												
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												
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												
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
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*													
310500100001000	Human resource development for personnel in schools and learning centers												
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
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
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

FAR No. 1
By Program/Project/Activity
By Allotment Class

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

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
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
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)									
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
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)									
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
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
310400100013000 World Teacher's Day Incentive Benefit									
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									
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									
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									
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
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*									
310500100001000 Human resource development for personnel in schools and learning centers									
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
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
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

FAR No. 1
By Program/Project/Activity
By Allotment Class

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

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
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
PS	759,501,000.00	35,176,914.99	794,677,914.99	789,914,000.00	-37,449,620.62	0.00	42,213,535.61	794,677,914.99	155,893,496.67	217,241,209.88	159,499,950.05	259,005,973.08	791,640,629.68
MOOE	55,356,000.00	25,184,951.84	80,540,951.84	55,356,000.00	0.00	0.00	25,184,951.84	80,540,951.84	17,570,506.97	15,254,678.43	23,937,389.85	18,641,250.46	75,403,825.71
CO	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	138,570.42	138,570.42
01 MFO 01	35,745,000.00	3,835,926.29	39,580,926.29	35,745,000.00	0.00	0.00	3,835,926.29	39,580,926.29	7,561,499.98	10,108,150.98	9,895,775.81	11,708,468.66	39,273,895.43
02 MFO 02	0.00	60,122,680.60	60,122,680.60	30,413,000.00	0.00	0.00	29,709,680.60	60,122,680.60	0.00	0.00	21,264,667.32	36,514,439.10	57,779,106.42
03 MFO 03	0.00	1,954,418.04	1,954,418.04	0.00	0.00	0.00	1,954,418.04	1,954,418.04	0.00	44,269.00	695,024.90	367,184.24	1,106,478.14

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1
By Program/Project/Activity
By Allotment Class


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

Department: 07 - Department of Education
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Operating Unit: Division of Ozamis City
Division: Ozamis City
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Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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
PS	155,053,496.67	217,795,017.98	158,515,621.06	254,814,594.67	786,178,730.38	0.00	3,037,285.31	5,461,899.30	0.00
MOOE	16,087,098.28	15,688,595.20	21,288,027.54	19,419,035.62	72,482,756.64	0.00	5,137,126.13	1,181,703.27	1,739,365.80
CO	0.00	0.00	0.00	27,454.16	27,454.16	0.00	1,511,429.58	39,158.00	71,958.26
MFO 01	7,561,499.98	10,108,150.98	9,753,070.81	11,849,100.84	39,271,822.61	0.00	307,030.86	2,072.82	0.00
MFO 02	0.00	0.00	21,264,667.32	36,222,076.84	57,486,744.16	0.00	2,343,574.18	168,638.00	123,724.26
MFO 03	0.00	44,269.00	206,524.90	720,854.24	971,648.14	0.00	847,939.90	10,480.00	124,350.00

Certified Correct:


IVY J. CABUAN
Budget Officer III

Noted by:


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