

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-Mar-23

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Ozamis City  
Division: Ozamis City  
Region: DepEd - Region X  
Organizational Code (UACS): 070010810012  
Funding Source Code: 01 102101

Regular Appropriations  
Continuing 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
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>													
<b>1. Agency Specific Budget</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000 General Management and Supervision - Central Office</b>													
MOOE	0.00	361,738.43	361,738.43	361,738.43	0.00	0.00	0.00	361,738.43	361,392.74	0.00	0.00	0.00	361,392.74
Total	0.00	361,738.43	361,738.43	361,738.43	0.00	0.00	0.00	361,738.43	361,392.74	0.00	0.00	0.00	361,392.74
<b>Support to Operations (STO)</b>													
<b>200000100001000 Physical Fitness and School Sports</b>													
MOOE	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	0.00	0.00
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	0.00	0.00
<b>200000100006000 Learner Support Programs</b>													
MOOE	0.00	27,237.12	27,237.12	27,237.12	0.00	0.00	0.00	27,237.12	11,600.00	0.00	0.00	0.00	11,600.00
Total	0.00	27,237.12	27,237.12	27,237.12	0.00	0.00	0.00	27,237.12	11,600.00	0.00	0.00	0.00	11,600.00
<b>200000100007000 Building Partnerships and Linkages Program</b>													
MOOE	0.00	21,901.00	21,901.00	21,901.00	0.00	0.00	0.00	21,901.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	21,901.00	21,901.00	21,901.00	0.00	0.00	0.00	21,901.00	0.00	0.00	0.00	0.00	0.00
<b>200000100010000 Disaster Preparedness and Response Program</b>													
MOOE	0.00	10.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	10.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
<b>200000100011000 Organizational and Professional Development for Non-Teaching Personnel</b>													
MOOE	0.00	212,100.00	212,100.00	0.00	0.00	0.00	212,100.00	212,100.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	212,100.00	212,100.00	0.00	0.00	0.00	212,100.00	212,100.00	0.00	0.00	0.00	0.00	0.00
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>200000100012000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections</b>													
MOOE	0.00	19,585.71	19,585.71	19,585.71	0.00	0.00	0.00	19,585.71	0.00	0.00	0.00	0.00	0.00
Total	0.00	19,585.71	19,585.71	19,585.71	0.00	0.00	0.00	19,585.71	0.00	0.00	0.00	0.00	0.00
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100003000 Basic Education Curriculum</b>													

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Funding Source Code: 01 102101

Regular Appropriations  
Continuing Appropriations

UACS CODE / PARTICULARS	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	

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office										
	MOOE	287,183.74	0.00	0.00	0.00	287,183.74	0.00	345.69	74,209.00	0.00
Total		287,183.74	0.00	0.00	0.00	287,183.74	0.00	345.69	74,209.00	0.00

Support to Operations (STO)

200000100001000 Physical Fitness and School Sports										
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00

200000100006000 Learner Support Programs										
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	15,637.12	11,600.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	15,637.12	11,600.00	0.00

200000100007000 Building Partnerships and Linkages Program										
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	21,901.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	21,901.00	0.00	0.00

200000100010000 Disaster Preparedness and Response Program										
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	10.00	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	212,100.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	212,100.00	0.00	0.00

EDUCATION POLICY DEVELOPMENT PROGRAM

200000100012000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections										
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	19,585.71	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	19,585.71	0.00	0.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100003000 Basic Education Curriculum										
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FAR No. 1

By Program/Project/Activity

By Allotment Class

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

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Regular Appropriations

Continuing 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
MOOE	0.00	19.32	19.32	19.32	0.00	0.00	0.00	19.32	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>19.32</b>	<b>19.32</b>	<b>19.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100007000 Early Language Literacy and Numeracy</b>													
MOOE	0.00	6,050.42	6,050.42	6,050.42	0.00	0.00	0.00	6,050.42	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>6,050.42</b>	<b>6,050.42</b>	<b>6,050.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,050.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100003000 Learning Tools and Equipment</b>													
MOOE	0.00	23,047.42	23,047.42	23,047.42	0.00	0.00	0.00	23,047.42	5,400.00	0.00	0.00	0.00	5,400.00
<b>Total</b>	<b>0.00</b>	<b>23,047.42</b>	<b>23,047.42</b>	<b>23,047.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,047.42</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>
<b>310200100004000 Textbooks and other Instructional Materials</b>													
MOOE	0.00	306.00	306.00	306.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>306.00</b>	<b>306.00</b>	<b>306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100005000 Computerization Program</b>													
MOOE	0.00	10,941.64	10,941.64	10,941.64	0.00	0.00	0.00	10,941.64	0.00	0.00	0.00	0.00	0.00
CO	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>13,141.64</b>	<b>13,141.64</b>	<b>13,141.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,141.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100001000 Improvement and Acquisition of School Sites</b>													
MOOE	0.00	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	160,000.00	0.00	0.00	0.00	160,000.00
<b>Total</b>	<b>0.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>
<b>INCLUSIVE EDUCATION PROGRAM</b>													
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>													
MOOE	0.00	171,734.00	171,734.00	171,734.00	0.00	0.00	0.00	171,734.00	131,230.00	0.00	0.00	0.00	131,230.00
<b>Total</b>	<b>0.00</b>	<b>171,734.00</b>	<b>171,734.00</b>	<b>171,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,734.00</b>	<b>131,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,230.00</b>
<b>310300100005000 Special Education Program</b>													
MOOE	0.00	39,880.00	39,880.00	39,880.00	0.00	0.00	0.00	39,880.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>39,880.00</b>	<b>39,880.00</b>	<b>39,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310300100003000 Flexible Learning Options (ADM/ALS/EIE)</b>													
MOOE	0.00	657,825.82	657,825.82	36,025.82	0.00	0.00	621,800.00	657,825.82	23,866.40	0.00	0.00	0.00	23,866.40
<b>Total</b>	<b>0.00</b>	<b>657,825.82</b>	<b>657,825.82</b>	<b>36,025.82</b>	<b>0.00</b>	<b>0.00</b>	<b>621,800.00</b>	<b>657,825.82</b>	<b>23,866.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,866.40</b>
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100001000 School-Based Feeding Program (SBFP)</b>													

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Regular Appropriations  
Continuing 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 Disbursement:	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	19.32	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	19.32	0.00	0.00
<b>310100100007000 Early Language Literacy and Numeracy</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	6,050.42	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,050.42	0.00	0.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
<b>310200100003000 Learning Tools and Equipment</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	17,647.42	5,400.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	17,647.42	5,400.00	0.00
<b>310200100004000 Textbooks and other Instructional Materials</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	306.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	306.00	0.00	0.00
<b>310200100005000 Computerization Program</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	10,941.64	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	13,141.64	0.00	0.00
<b>310200100001000 Improvement and Acquisition of School Sites</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	160,000.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	160,000.00	0.00
<b>INCLUSIVE EDUCATION PROGRAM</b>									
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	40,504.00	131,230.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	40,504.00	131,230.00	0.00
<b>310300100005000 Special Education Program</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	39,880.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	39,880.00	0.00	0.00
<b>310300100003000 Flexible Learning Options (ADM/ALS/EIE)</b>									
MOOE	15,866.40	0.00	0.00	0.00	15,866.40	0.00	533,959.42	8,000.00	0.00
Total	15,866.40	0.00	0.00	0.00	15,866.40	0.00	533,959.42	8,000.00	0.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>310400100001000 School-Based Feeding Program (SBFP)</b>									

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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
MOOE	0.00	2,946.17	2,946.17	2,946.17	0.00	0.00	0.00	2,946.17	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>2,946.17</b>	<b>2,946.17</b>	<b>2,946.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
MOOE	0.00	47,069.87	47,069.87	47,069.87	0.00	0.00	0.00	47,069.87	208.61	0.00	0.00	0.00	208.61
<b>Total</b>	<b>0.00</b>	<b>47,069.87</b>	<b>47,069.87</b>	<b>47,069.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,069.87</b>	<b>208.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.61</b>
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
MOOE	0.00	614,658.61	614,658.61	614,658.61	0.00	0.00	0.00	614,658.61	2,800.00	0.00	0.00	0.00	2,800.00
<b>Total</b>	<b>0.00</b>	<b>614,658.61</b>	<b>614,658.61</b>	<b>614,658.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>614,658.61</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>
<b>310400100010000</b>	<b>Grant of Cash Allowance</b>												
MOOE	0.00	35,500.00	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*</b>													
<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>												
MOOE	0.00	338,472.20	338,472.20	338,472.20	0.00	0.00	0.00	338,472.20	6,431.00	0.00	0.00	0.00	6,431.00
<b>Total</b>	<b>0.00</b>	<b>338,472.20</b>	<b>338,472.20</b>	<b>338,472.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,472.20</b>	<b>6,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,431.00</b>
<b>Total - Regular Appropriations</b>	<b>0.00</b>	<b>2,913,223.73</b>	<b>2,913,223.73</b>	<b>1,929,323.73</b>	<b>0.00</b>	<b>0.00</b>	<b>983,900.00</b>	<b>2,913,223.73</b>	<b>702,928.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702,928.75</b>
<b>Total -Continuing Appropriations</b>	<b>0.00</b>	<b>2,913,223.73</b>	<b>2,913,223.73</b>	<b>1,929,323.73</b>	<b>0.00</b>	<b>0.00</b>	<b>983,900.00</b>	<b>2,913,223.73</b>	<b>702,928.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702,928.75</b>

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

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

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

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Ozamis City  
Division: Ozamis City  
Region: DepEd - Region X  
Organizational Code (UACS): 070010810012  
Funding Source Code: 01 102101

Regular Appropriations  
Continuing 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
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,946.17	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946.17</b>	<b>0.00</b>	<b>0.00</b>
<b>31040010003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>									
MOOE	208.61	0.00	0.00	0.00	208.61	0.00	46,851.26	0.00	0.00
<b>Total</b>	<b>208.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.61</b>	<b>0.00</b>	<b>46,851.26</b>	<b>0.00</b>	<b>0.00</b>
<b>31040010004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>									
MOOE	2,800.00	0.00	0.00	0.00	2,800.00	0.00	611,858.61	0.00	0.00
<b>Total</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>611,858.61</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100010000 Grant of Cash Allowance</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*</b>									
<b>31050010001000 Human resource development for personnel in schools and learning centers</b>									
MOOE	1,148.00	0.00	0.00	0.00	1,148.00	0.00	332,041.20	5,283.00	0.00
<b>Total</b>	<b>1,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148.00</b>	<b>0.00</b>	<b>332,041.20</b>	<b>5,283.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>	<b>307,206.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,206.75</b>	<b>0.00</b>	<b>2,210,294.98</b>	<b>355,722.00</b>	<b>0.00</b>
<b>Total -Continuing Appropriations</b>	<b>307,206.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,206.75</b>	<b>0.00</b>	<b>2,210,294.98</b>	<b>355,722.00</b>	<b>0.00</b>

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-Mar-23

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Ozamis City  
Division: Ozamis City  
Region: DepEd - Region X  
Organizational Code (UACS): 070010810012  
Funding Source Code: 01 102101

Regular Appropriations  
Continuing 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
<b>Grand Total</b>	0.00	2,913,223.73	2,913,223.73	1,929,323.73	0.00	0.00	983,900.00	2,913,223.73	702,928.75	0.00	0.00	0.00	702,928.75
MOOE	0.00	2,911,023.73	2,911,023.73	1,927,123.73	0.00	0.00	983,900.00	2,911,023.73	702,928.75	0.00	0.00	0.00	702,928.75
CO	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00

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

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


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

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Ozamis City  
Division: Ozamis City  
Region: DepEd - Region X  
Organizational Code (UACS): 070010810012  
Funding Source Code: 01 102101


Regular Appropriations  
Continuing 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
<b>Grand Total</b>	307,206.75	0.00	0.00	0.00	307,206.75	0.00	2,210,294.98	395,722.00	0.00
MOOE	307,206.75	0.00	0.00	0.00	307,206.75	0.00	2,208,094.98	395,722.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00

Certified Correct:

  
IVY J. CABUAL  
Budget Officer III

Noted by:

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