

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 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 - 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	0.00	0.00	0.00	4,143,749.97
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	0.00	0.00	0.00	1,534,985.68
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	0.00	0.00	0.00	5,678,735.65
100000100002000 Administration of Personnel Benefits													
PS	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	0.00	0.00	0.00	0.00
Total	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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	924,153.52
Total	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	0.00	0.00	0.00	924,153.52
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
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	0.00	0.00	0.00	2,262,499.97
Total	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	0.00	0.00	0.00	2,262,499.97
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	0.00	0.00	0.00	5,299,000.01
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	0.00	0.00	0.00	5,299,000.01
310100100001000 National Assessment Systems for Basic Education													
MOOE	0.00	27,390.00	27,390.00	0.00	0.00	0.00	27,390.00	27,390.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	27,390.00	27,390.00	0.00	0.00	0.00	27,390.00	27,390.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM													
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	0.00	0.00	0.00
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	0.00	0.00	0.00

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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					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	
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
10000100001000 General Management and Supervision - Division Office - Proper										
PS	4,143,749.97	0.00	0.00	0.00	4,143,749.97	0.00	15,588,250.03	0.00	0.00	
MOCE	1,288,576.99	0.00	0.00	0.00	1,288,576.99	0.00	3,802,014.32	146,408.69	0.00	
Total	5,432,316.96	0.00	0.00	0.00	5,432,326.96	0.00	19,390,264.35	146,408.69	0.00	
10000100002000 Administration of Personnel Benefits										
PS	0.00	0.00	0.00	0.00	0.00	0.00	1,476,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,476,000.00	0.00	0.00	
Support to Operations (STO)										
20000100006000 Learner Support Programs										
PS	924,153.52	0.00	0.00	0.00	924,153.52	0.00	4,868,428.48	0.00	0.00	
Total	924,153.52	0.00	0.00	0.00	924,153.52	0.00	4,868,428.48	0.00	0.00	
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000 Policy and Research Program										
PS	2,262,499.97	0.00	0.00	0.00	2,262,499.97	0.00	8,462,500.03	0.00	0.00	
Total	2,262,499.97	0.00	0.00	0.00	2,262,499.97	0.00	8,462,500.03	0.00	0.00	
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development										
PS	5,299,000.01	0.00	0.00	0.00	5,299,000.01	0.00	19,720,999.99	0.00	0.00	
Total	5,299,000.01	0.00	0.00	0.00	5,299,000.01	0.00	19,720,999.99	0.00	0.00	
310100100001000 National Assessment Systems for Basic Education										
MOCE	0.00	0.00	0.00	0.00	0.00	0.00	27,390.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	27,390.00	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM										
310300100004000 Madrasah Education Program										
MOCE	0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	0.00	

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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
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	0.00	0.00	0.00
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	0.00	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
PS	395,632,000.00	0.00	395,632,000.00	395,632,000.00	0.00	0.00	0.00	395,632,000.00	80,706,617.29	0.00	0.00	0.00	80,706,617.29
MOOE	21,940,000.00	0.00	21,940,000.00	21,940,000.00	0.00	0.00	0.00	21,940,000.00	8,276,438.18	0.00	0.00	0.00	8,276,438.18
Total	417,572,000.00	0.00	417,572,000.00	417,572,000.00	0.00	0.00	0.00	417,572,000.00	88,983,055.47	0.00	0.00	0.00	88,983,055.47
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
PS	239,642,000.00	0.00	239,642,000.00	239,642,000.00	0.00	0.00	0.00	239,642,000.00	49,489,909.89	0.00	0.00	0.00	49,489,909.89
MOOE	18,226,000.00	0.00	18,226,000.00	18,226,000.00	0.00	0.00	0.00	18,226,000.00	6,154,325.58	0.00	0.00	0.00	6,154,325.58
Total	257,868,000.00	0.00	257,868,000.00	257,868,000.00	0.00	0.00	0.00	257,868,000.00	55,654,235.47	0.00	0.00	0.00	55,654,235.47
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
PS	64,288,000.00	0.00	64,288,000.00	64,288,000.00	0.00	0.00	0.00	64,288,000.00	13,067,566.02	0.00	0.00	0.00	13,067,566.02
MOOE	7,764,000.00	0.00	7,764,000.00	7,764,000.00	0.00	0.00	0.00	7,764,000.00	1,594,757.53	0.00	0.00	0.00	1,594,757.53
Total	72,052,000.00	0.00	72,052,000.00	72,052,000.00	0.00	0.00	0.00	72,052,000.00	14,662,323.55	0.00	0.00	0.00	14,662,323.55
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Total - Regular Appropriations	814,857,000.00	15,986,273.00	830,843,273.00	814,857,000.00	0.00	0.00	15,986,273.00	830,843,273.00	173,464,003.64	0.00	0.00	0.00	173,464,003.64
Total -Current Appropriations	814,857,000.00	15,986,273.00	830,843,273.00	814,857,000.00	0.00	0.00	15,986,273.00	830,843,273.00	173,464,003.64	0.00	0.00	0.00	173,464,003.64

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	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000	School-Based Feeding Program (SBFP)								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	3,963,169.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,963,169.00	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)								
PS	80,706,617.29	0.00	0.00	0.00	80,706,617.29	0.00	314,925,382.71	0.00	0.00
MOOE	7,093,438.18	0.00	0.00	0.00	7,093,438.18	0.00	13,663,561.82	1,183,000.00	0.00
Total	87,800,055.47	0.00	0.00	0.00	87,800,055.47	0.00	328,588,944.53	1,183,000.00	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)								
PS	48,649,909.89	0.00	0.00	0.00	48,649,909.89	0.00	190,152,090.11	840,000.00	0.00
MOOE	6,110,325.58	0.00	0.00	0.00	6,110,325.58	0.00	12,061,574.42	54,000.00	0.00
Total	54,760,235.47	0.00	0.00	0.00	54,760,235.47	0.00	202,213,664.53	894,000.00	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)								
PS	13,067,566.02	0.00	0.00	0.00	13,067,566.02	0.00	51,220,433.98	0.00	0.00
MOOE	1,594,757.53	0.00	0.00	0.00	1,594,757.53	0.00	6,169,242.47	0.00	0.00
Total	14,662,323.55	0.00	0.00	0.00	14,662,323.55	0.00	57,389,676.45	0.00	0.00
310400100010000	Hardship Pay								
PS	0.00	0.00	0.00	0.00	0.00	0.00	2,588,132.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,588,132.00	0.00	0.00
310400100010000	Grant of Cash Allowance								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	6,455,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,455,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*									
310500100001000	Human resource development for personnel in schools and learning centers								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,089,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,089,000.00	0.00	0.00
Total - Regular Appropriations	171,140,594.95	0.00	0.00	0.00	171,140,594.95	0.00	657,379,269.36	2,323,408.69	0.00
Total - Current Appropriations	171,140,594.95	0.00	0.00	0.00	171,140,594.95	0.00	657,379,269.36	2,323,408.69	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
Grand Total	814,857,000.00	15,986,273.00	830,843,273.00	814,857,000.00	0.00	0.00	15,986,273.00	830,843,273.00	173,464,003.64	0.00	0.00	0.00	173,464,003.64
PS	759,501,000.00	5,394,714.00	764,895,714.00	759,501,000.00	0.00	0.00	5,394,714.00	764,895,714.00	155,893,496.67	0.00	0.00	0.00	155,893,496.67
MOOE	55,356,000.00	10,591,559.00	65,947,559.00	55,356,000.00	0.00	0.00	10,591,559.00	65,947,559.00	17,570,506.97	0.00	0.00	0.00	17,570,506.97
01	MFO 01	35,745,000.00	27,390.00	35,772,390.00	35,745,000.00	0.00	0.00	27,390.00	35,772,390.00	7,561,499.98	0.00	0.00	7,561,499.98
03	MFO 03	0.00	146,000.00	146,000.00	0.00	0.00	146,000.00	146,000.00	0.00	0.00	0.00	0.00	0.00

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	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Grand Total	171,140,594.95	0.00	0.00	0.00	171,140,594.95	0.00	657,379,269.36	2,323,408.69	0.00
PS	155,053,496.67	0.00	0.00	0.00	155,053,496.67	0.00	609,002,217.33	840,000.00	0.00
MCOE	16,087,098.28	0.00	0.00	0.00	16,087,098.28	0.00	48,377,052.03	1,483,408.69	0.00
MFO 01	7,561,499.98	0.00	0.00	0.00	7,561,499.98	0.00	28,210,890.02	0.00	0.00
MFO 03	0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	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