

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 104102

Automatic 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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
<b>2. Automatic Appropriations</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000 RLIP - General Management and Supervision - Division Office - Proper</b>													
RLIP	1,774,000.00	0.00	1,774,000.00	1,774,000.00	0.00	0.00	0.00	1,774,000.00	443,499.99	0.00	0.00	0.00	443,499.99
<b>Total</b>	<b>1,774,000.00</b>	<b>0.00</b>	<b>1,774,000.00</b>	<b>1,774,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,774,000.00</b>	<b>443,499.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443,499.99</b>
<b>Support to Operations (STO)</b>													
<b>200000100006000 RLIP - Learner Support Programs</b>													
RLIP	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	103,465.12	0.00	0.00	0.00	103,465.12
<b>Total</b>	<b>420,000.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>103,465.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,465.12</b>
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100002000 RLIP - Policy and Research Program</b>													
RLIP	1,012,000.00	0.00	1,012,000.00	1,012,000.00	0.00	0.00	0.00	1,012,000.00	252,999.99	0.00	0.00	0.00	252,999.99
<b>Total</b>	<b>1,012,000.00</b>	<b>0.00</b>	<b>1,012,000.00</b>	<b>1,012,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012,000.00</b>	<b>252,999.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,999.99</b>
<b>310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
RLIP	2,401,000.00	0.00	2,401,000.00	2,401,000.00	0.00	0.00	0.00	2,401,000.00	600,249.99	0.00	0.00	0.00	600,249.99
<b>Total</b>	<b>2,401,000.00</b>	<b>0.00</b>	<b>2,401,000.00</b>	<b>2,401,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,401,000.00</b>	<b>600,249.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,249.99</b>
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>													
RLIP	36,206,000.00	0.00	36,206,000.00	36,206,000.00	0.00	0.00	0.00	36,206,000.00	8,814,372.99	0.00	0.00	0.00	8,814,372.99
<b>Total</b>	<b>36,206,000.00</b>	<b>0.00</b>	<b>36,206,000.00</b>	<b>36,206,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,206,000.00</b>	<b>8,814,372.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,814,372.99</b>
<b>310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>													
RLIP	21,554,000.00	0.00	21,554,000.00	21,554,000.00	0.00	0.00	0.00	21,554,000.00	5,606,734.90	0.00	0.00	0.00	5,606,734.90
<b>Total</b>	<b>21,554,000.00</b>	<b>0.00</b>	<b>21,554,000.00</b>	<b>21,554,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,554,000.00</b>	<b>5,606,734.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,606,734.90</b>
<b>310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>													
RLIP	5,807,000.00	0.00	5,807,000.00	5,807,000.00	0.00	0.00	0.00	5,807,000.00	1,449,547.80	0.00	0.00	0.00	1,449,547.80
<b>Total</b>	<b>5,807,000.00</b>	<b>0.00</b>	<b>5,807,000.00</b>	<b>5,807,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,807,000.00</b>	<b>1,449,547.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449,547.80</b>
<b>Total - Automatic Appropriation</b>	<b>69,174,000.00</b>	<b>0.00</b>	<b>69,174,000.00</b>	<b>69,174,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,174,000.00</b>	<b>17,270,870.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,270,870.78</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 104102

Automatic 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	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>2. Automatic Appropriations</b>										
<b>General Administration and Support (GAS)</b>										
<b>100000100001000 RLIP - General Management and Supervision - Division Office - Proper</b>										
	RLIP	443,499.99	0.00	0.00	0.00	443,499.99	0.00	1,330,500.01	0.00	0.00
Total		443,499.99	0.00	0.00	0.00	443,499.99	0.00	1,330,500.01	0.00	0.00
<b>Support to Operations (STO)</b>										
<b>200000100006000 RLIP - Learner Support Programs</b>										
	RLIP	103,465.12	0.00	0.00	0.00	103,465.12	0.00	316,534.88	0.00	0.00
Total		103,465.12	0.00	0.00	0.00	103,465.12	0.00	316,534.88	0.00	0.00
<b>Operations</b>										
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>										
<b>310100100002000 RLIP - Policy and Research Program</b>										
	RLIP	252,999.99	0.00	0.00	0.00	252,999.99	0.00	759,000.01	0.00	0.00
Total		252,999.99	0.00	0.00	0.00	252,999.99	0.00	759,000.01	0.00	0.00
<b>310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>										
	RLIP	600,249.99	0.00	0.00	0.00	600,249.99	0.00	1,800,750.01	0.00	0.00
Total		600,249.99	0.00	0.00	0.00	600,249.99	0.00	1,800,750.01	0.00	0.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>										
<b>310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>										
	RLIP	8,814,372.99	0.00	0.00	0.00	8,814,372.99	0.00	27,391,627.01	0.00	0.00
Total		8,814,372.99	0.00	0.00	0.00	8,814,372.99	0.00	27,391,627.01	0.00	0.00
<b>310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>										
	RLIP	5,606,734.90	0.00	0.00	0.00	5,606,734.90	0.00	15,947,265.10	0.00	0.00
Total		5,606,734.90	0.00	0.00	0.00	5,606,734.90	0.00	15,947,265.10	0.00	0.00
<b>310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>										
	RLIP	1,449,547.80	0.00	0.00	0.00	1,449,547.80	0.00	4,357,452.20	0.00	0.00
Total		1,449,547.80	0.00	0.00	0.00	1,449,547.80	0.00	4,357,452.20	0.00	0.00
<b>Total - Automatic Appropriations</b>		<b>17,270,870.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,270,870.78</b>	<b>0.00</b>	<b>51,903,129.22</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>Total -Current Appropriations</b>	69,174,000.00	0.00	69,174,000.00	69,174,000.00	0.00	0.00	0.00	69,174,000.00	17,270,870.78	0.00	0.00	0.00	17,270,870.78
<b>Grand Total</b>	<b>69,174,000.00</b>	<b>0.00</b>	<b>69,174,000.00</b>	<b>69,174,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,174,000.00</b>	<b>17,270,870.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,270,870.78</b>
RLIP	69,174,000.00	0.00	69,174,000.00	69,174,000.00	0.00	0.00	0.00	69,174,000.00	17,270,870.78	0.00	0.00	0.00	17,270,870.78
01 MFO 01	3,413,000.00	0.00	3,413,000.00	3,413,000.00	0.00	0.00	0.00	3,413,000.00	853,249.98	0.00	0.00	0.00	853,249.98

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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
<b>Total -Current Appropriations</b>	17,270,870.78	0.00	0.00	0.00	17,270,870.78	0.00	51,903,129.22	0.00	0.00
<b>Grand Total</b>	<b>17,270,870.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,270,870.78</b>	<b>0.00</b>	<b>51,903,129.22</b>	<b>0.00</b>	<b>0.00</b>
RLIP	17,270,870.78	0.00	0.00	0.00	17,270,870.78	0.00	51,903,129.22	0.00	0.00
<b>MFO 01</b>	853,249.98	0.00	0.00	0.00	853,249.98	0.00	2,559,750.02	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