

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

For the Period: -

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

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

Regular Appropriations
 Continuing 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

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

10000010001000 General Management and Supervision - Central Office

Traveling Expenses - Local	502010100	0.00	278,052.74	278,052.74	11,427.00	266,625.74	0.00	0.00	278,052.74	278,052.74	0.00	0.00	0.00	278,052.74
Training Expenses	502020102	0.00	7,650.00	7,650.00	0.00	7,650.00	0.00	0.00	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00
Printing Equipment - Semi-Expenda	502032101	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00
Furniture and Fixtures - Semi-Expen	502032201	0.00	15,700.00	15,700.00	0.00	15,700.00	0.00	0.00	15,700.00	15,700.00	0.00	0.00	0.00	15,700.00
Other Supplies and Materials Expen	502039900	0.00	5,640.00	5,640.00	3,600.00	2,040.00	0.00	0.00	5,640.00	5,640.00	0.00	0.00	0.00	5,640.00
R & M - School Buildings	502130402	0.00	0.00	0.00	46,724.97	46,724.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery	502130501	0.00	0.00	0.00	1,362.01	-1,362.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	502130601	0.00	32,350.00	32,350.00	0.00	32,350.00	0.00	0.00	32,350.00	32,350.00	0.00	0.00	0.00	32,350.00
Subsidy to Operating Units	502140800	0.00	345.69	345.69	298,624.45	-298,278.76	0.00	0.00	345.69	0.00	0.00	0.00	0.00	0.00
Sub-total 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

20000010001000 Physical Fitness and School Sports

Subsidy to Operating Units	502140800	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
Sub-total 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

200000100012000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections

Subsidy to Operating Units	502140800	0.00	19,585.71	19,585.71	19,585.71	0.00	0.00	19,585.71	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	19,585.71	19,585.71	19,585.71	0.00	0.00	19,585.71	0.00	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	19,585.71	0.00	0.00	0.00	0.00	0.00	0.00

20000010006000 Learner Support Programs

Training Expenses	502020102	0.00	11,600.00	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00
Subsidy to Operating Units	502140800	0.00	15,637.12	15,637.12	27,237.12	-11,600.00	0.00	0.00	15,637.12	0.00	0.00	0.00	0.00	0.00
Sub-total 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

20000010007000 Building Partnerships and Linkages Program

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

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

Regular Appropriations
 Continuing 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	Net Yet Due and Demandable

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

100000100001000 General Management and Supervision - Central Office										
Traveling Expenses - Local	5020101000	258,983.74	0.00	0.00	0.00	258,983.74	0.00	0.00	19,069.00	0.00
Training Expenses	5020201002	7,650.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
Furniture and Fixtures - Semi-Expendable	5020322001	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	8,500.00	0.00
Other Supplies and Materials Expenses	5020399000	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	3,840.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	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
R & M - Motor Vehicles	5021306001	550.00	0.00	0.00	0.00	550.00	0.00	0.00	31,800.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	345.69	0.00	0.00
Sub-total 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
200000100001600 Physical Fitness and School Sports										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Sub-total 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
200000100012900 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	19,515.71	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	19,515.71	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	19,515.71	0.00	0.00
200000100006900 Learner Support Programs										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	15,637.12	0.00	0.00
Sub-total 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
200000100007300 Building Partnerships and Linkages Program										

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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
Subsidy to Operating Units	5021408000	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
Sub-total 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
200000100010000 Disaster Preparedness and Response Program														
Subsidy to Operating Units	5021408000	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
Sub-total 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
200000100011000 Organizational and Professional Development for Non-Teaching Personnel														
Training Expenses	5020201002	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
Sub-total 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
310100100003000 Basic Education Curriculum														
Training Expenses	5020201002	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
Sub-total 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
Total		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
310100100007000 Early Language Literacy and Numeracy														
Subsidy to Operating Units	5021408000	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
Sub-total 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
Total		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
310200100003000 Learning Tools and Equipment														
Technical and Scientific Equipment	5020201013	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
Sub-total 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
Total		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
310300100002000 Indigenous Peoples Education (IPEd) Program														
Traveling Expenses - Local	5020101000	0.00	11,340.00	11,340.00	0.00	11,340.00	0.00	0.00	11,340.00	11,340.00	0.00	0.00	0.00	11,340.00
Training Expenses	5020201002	0.00	119,890.00	119,890.00	0.00	119,890.00	0.00	0.00	119,890.00	119,890.00	0.00	0.00	0.00	119,890.00
Subsidy to Operating Units	5021408000	0.00	40,504.00	40,504.00	171,734.00	-131,230.00	0.00	0.00	40,504.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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

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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	21,901.00	0.00	0.00
Sub-total 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										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
Sub-total 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										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	212,103.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	212,103.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	212,103.00	0.00	0.00
310100100003000 Basic Education Curriculum										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	19.32	0.00	0.00
Sub-total 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
310100100007000 Early Language Literacy and Numeracy										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	6,050.42	0.00	0.00
Sub-total 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
310200100003000 Learning Tools and Equipment										
Technical and Scientific Equipment - S	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	17,647.42	5,400.00	0.00
Sub-total 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
310300100002000 Indigenous Peoples Education (IPEd) Program										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,340.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,890.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	40,504.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	40,504.00	131,230.00	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	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
	310400100001000	School-Based Feeding Program (SBFP)												
Training Expenses	5020201002	0.00	950.32	950.32	950.32	0.00	0.00	0.00	950.32	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	1,995.85	1,995.85	1,995.85	0.00	0.00	0.00	1,995.85	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Total		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
	310300100005000	Special Education Program												
Subsidy to Operating Units	5021408000	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
Sub-total 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
Total		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
	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
Travelling Expenses - Local	5020101000	0.00	19,919.70	19,919.70	19,919.70	0.00	0.00	0.00	19,919.70	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	208.61	208.61	208.61	0.00	0.00	0.00	208.61	208.61	0.00	0.00	0.00	208.61
Office Supplies Expenses	5020301002	0.00	26,941.56	26,941.56	26,941.56	0.00	0.00	0.00	26,941.56	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Total		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
	310200100004000	Textbooks and other Instructional Materials												
Training Expenses	5020201002	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
Sub-total 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
Total		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
	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
Travelling Expenses - Local	5020101000	0.00	116,872.02	116,872.02	116,872.02	0.00	0.00	0.00	116,872.02	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	96,900.00	96,900.00	96,900.00	0.00	0.00	0.00	96,900.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	124,995.63	124,995.63	124,995.63	0.00	0.00	0.00	124,995.63	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	229,933.74	229,933.74	229,933.74	0.00	0.00	0.00	229,933.74	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	24,257.41	24,257.41	24,257.41	0.00	0.00	0.00	24,257.41	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	800.00	0.00	0.00	0.00	800.00
Internet Subscription Expenses	5020503000	0.00	10,701.81	10,701.81	10,701.81	0.00	0.00	0.00	10,701.81	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-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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing 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	0.00	0.00	0.00	0.00	0.00	40,504.00	131,230.00	0.00
	310400100001000	School-Based Feeding Program (SBFP)								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	950.32	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,995.85	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,946.17	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	2,946.17	0.00	0.00
	310300100005000	Special Education Program								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	39,880.00	0.00	0.00
Sub-total 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
	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	19,919.70	0.00	0.00
Training Expenses	5020201002	208.61	0.00	0.00	0.00	208.61	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	26,941.56	0.00	0.00
Sub-total MCOE		208.61	0.00	0.00	0.00	208.61	0.00	46,861.26	0.00	0.00
Total		208.61	0.00	0.00	0.00	208.61	0.00	46,861.26	0.00	0.00
	310200100004000	Textbooks and other Instructional Materials								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	306.00	0.00	0.00
Sub-total MCOE		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
	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	116,872.02	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	96,900.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	124,995.63	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	229,933.74	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	24,257.41	0.00	0.00
Mobile	5020502001	800.00	0.00	0.00	0.00	800.00	0.00	2,800.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	10,701.81	0.00	0.00

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

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

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

Regular Appropriations
 Continuing 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
Janitorial Services	5021202000	0.00	969.00	969.00	969.00	0.00	0.00	0.00	969.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Advertising, Promotional and Mark	5029901000	0.00	4,429.00	4,429.00	4,429.00	0.00	0.00	0.00	4,429.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	614,658.61	614,658.61	614,658.61	0.00	0.00	0.00	614,658.61	2,890.00	0.00	0.00	0.00	2,890.00
Total		0.00	614,658.61	614,658.61	614,658.61	0.00	0.00	0.00	614,658.61	2,890.00	0.00	0.00	0.00	2,890.00
310200100005000 Computerization Program														
Subsidy to Operating Units	5021408000	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
Sub-total 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
Information and Communication Te	5060405003	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
Sub-total 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
Total		0.00	13,141.64	13,141.64	13,141.64	0.00	0.00	0.00	13,141.64	0.00	0.00	0.00	0.00	0.00
310500100001000 Human resource development for personnel in schools and learning centers														
Training Expenses	5020201002	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
Sub-total 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
Total		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
310200100001000 Improvement and Acquisition of School Sites														
Survey Expenses	5020701000	0.00	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00
Subsidy to Operating Units	5021408000	0.00	10,000.00	10,000.00	170,000.00	-160,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Total		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
310300100003000 Flexible Learning Options (ADM/ALS/EIE)														
Traveling Expenses - Local	5020101000	0.00	19,866.40	19,866.40	0.00	19,866.40	0.00	0.00	19,866.40	19,866.40	0.00	0.00	0.00	19,866.40
Training Expenses	5020201002	0.00	5,765.32	5,765.32	17,622.32	-11,857.00	0.00	0.00	5,765.32	4,000.00	0.00	0.00	0.00	4,000.00
Textbooks and Instructional Materi	5020311001	0.00	210.00	210.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	631,984.10	631,984.10	18,193.50	-8,009.40	0.00	621,800.00	631,984.10	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Total		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
310400100010000 Grant of Cash Allowance														

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

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

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

Regular Appropriations
 Continuing 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
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	959.00	0.00	0.00
Labor and Wages	5021601000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Advertising, Promotional and Marketing	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	4,429.00	0.00	0.00
Sub-total MOOE		2,800.00	0.00	0.00	0.00	2,800.00	0.00	611,858.61	0.00	0.00
Total		2,800.00	0.00	0.00	0.00	2,800.00	0.00	611,858.61	0.00	0.00
310200100005000 Computerization Program										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	10,941.64	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	10,941.64	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00
Sub-total 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
310500100001000 Human resource development for personnel in schools and learning centers										
Training Expenses	5020201002	1,148.00	0.00	0.00	0.00	1,148.00	0.00	332,041.20	5,283.00	0.00
Sub-total MOOE		1,148.00	0.00	0.00	0.00	1,148.00	0.00	332,041.20	5,283.00	0.00
Total		1,148.00	0.00	0.00	0.00	1,148.00	0.00	332,041.20	5,283.00	0.00
310200100001000 Improvement and Acquisition of School Sites										
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Sub-total 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
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
Traveling Expenses - Local	5020101000	15,866.40	0.00	0.00	0.00	15,866.40	0.00	0.00	4,000.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,765.32	4,000.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	631,584.10	0.00	0.00
Sub-total MOOE		15,866.40	0.00	0.00	0.00	15,866.40	0.00	633,559.42	8,000.00	0.00
Total		15,866.40	0.00	0.00	0.00	15,866.40	0.00	633,559.42	8,000.00	0.00
310400100010000 Grant of Cash Allowance										

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

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

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

Regular Appropriations
 Continuing 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
Chalk Allowance	5020311002	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
Sub-total 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
Total		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
Total - Regular Appropriations		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
Total - Continuing Appropriations		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
Grand Total		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

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

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

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

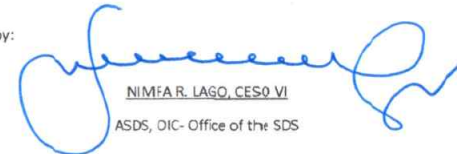
Regular Appropriations
 Continuing Appropriations

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
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00	0.00	0.00
Sub-total MOCE		0.00	0.00	0.00	0.00	0.00	0.00	35,500.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	35,500.00	0.00	0.00
Total - Regular Appropriations		307,206.75	0.00	0.00	0.00	307,206.75	0.00	2,210,294.98	395,722.00	0.00
Total - Continuing Appropriations		307,206.75	0.00	0.00	0.00	307,206.75	0.00	2,210,294.98	395,722.00	0.00
Grand Total		307,206.75	0.00	0.00	0.00	307,206.75	0.00	2,210,294.98	395,722.00	0.00

Certified Correct:


 IVY J. CABUAL
 Budget Officer III

Noted by:


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