

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 104102

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

Automatic Appropriations
 Current 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
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AUTOMATIC APPROPRIATIONS														
100000100001000 RIIP - General Management and Supervision - Division Office - Proper														
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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
Total		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
200000100006000 RIIP - Learner Support Programs														
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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
Total		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
310100100002000 RIIP - Policy and Research Program														
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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
Total		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
310100100004000 RIIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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
Total		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
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)														
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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
Total		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
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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
Total		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
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Retirement and Life Insurance Pre	5010301000	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

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

Automatic Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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	
1. CURRENT YEAR BUDGET/APPROPRIATIONS											
AUTOMATIC APPROPRIATIONS											
	100000100001000	RLIP - General Management and Supervision - Division Office - Proper									
Retirement and Life Insurance Premi	5010301000	443,499.99	0.00	0.00	0.00	443,499.99	0.00	1,330,50001	0.00	0.00	
Sub-total RLIP		443,499.99	0.00	0.00	0.00	443,499.99	0.00	1,330,50001	0.00	0.00	
Total		443,499.99	0.00	0.00	0.00	443,499.99	0.00	1,330,50001	0.00	0.00	
	200000100006000	RLIP - Learner Support Programs									
Retirement and Life Insurance Premi	5010301000	103,465.12	0.00	0.00	0.00	103,465.12	0.00	316,53488	0.00	0.00	
Sub-total RLIP		103,465.12	0.00	0.00	0.00	103,465.12	0.00	316,53488	0.00	0.00	
Total		103,465.12	0.00	0.00	0.00	103,465.12	0.00	316,53488	0.00	0.00	
	310100100002000	RLIP - Policy and Research Program									
Retirement and Life Insurance Premi	5010301000	252,999.99	0.00	0.00	0.00	252,999.99	0.00	759,00001	0.00	0.00	
Sub-total RLIP		252,999.99	0.00	0.00	0.00	252,999.99	0.00	759,00001	0.00	0.00	
Total		252,999.99	0.00	0.00	0.00	252,999.99	0.00	759,00001	0.00	0.00	
	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
Retirement and Life Insurance Premi	5010301000	600,249.99	0.00	0.00	0.00	600,249.99	0.00	1,800,75001	0.00	0.00	
Sub-total RLIP		600,249.99	0.00	0.00	0.00	600,249.99	0.00	1,800,75001	0.00	0.00	
Total		600,249.99	0.00	0.00	0.00	600,249.99	0.00	1,800,75001	0.00	0.00	
	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
Retirement and Life Insurance Premi	5010301000	8,814,372.99	0.00	0.00	0.00	8,814,372.99	0.00	27,391,62701	0.00	0.00	
Sub-total RLIP		8,814,372.99	0.00	0.00	0.00	8,814,372.99	0.00	27,391,62701	0.00	0.00	
Total		8,814,372.99	0.00	0.00	0.00	8,814,372.99	0.00	27,391,62701	0.00	0.00	
	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
Retirement and Life Insurance Premi	5010301000	5,606,734.90	0.00	0.00	0.00	5,606,734.90	0.00	15,947,26510	0.00	0.00	
Sub-total RLIP		5,606,734.90	0.00	0.00	0.00	5,606,734.90	0.00	15,947,26510	0.00	0.00	
Total		5,606,734.90	0.00	0.00	0.00	5,606,734.90	0.00	15,947,26510	0.00	0.00	
	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
Retirement and Life Insurance Premi	5010301000	1,449,547.80	0.00	0.00	0.00	1,449,547.80	0.00	4,357,45220	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
Sub-total 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
Total		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
Total - Automatic Appropriations		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
Total - Current Appropriations		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
Grand Total		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

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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
Sub-total 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
Total - Automatic Appropriations		17,270,870.78	0.00	0.00	0.00	17,270,870.78	0.00	51,903,129.22	0.00	0.00
Total - Current Appropriations		17,270,870.78	0.00	0.00	0.00	17,270,870.78	0.00	51,903,129.22	0.00	0.00
Grand Total		17,270,870.78	0.00	0.00	0.00	17,270,870.78	0.00	51,903,129.22	0.00	0.00

Certified Correct:


 IVY J. CABUAL
 Budget Officer III

Noted by:


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