

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

For the Period: 01-Jan-24 to 31-Mar-24

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: Region X - Northern Mindanao
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	24,719,000.00	0.00	24,719,000.00	24,719,000.00	0.00	0.00	0.00	24,719,000.00	5,184,039.35	0.00	0.00	0.00	5,184,039.35
MOOE	6,737,000.00	0.00	6,737,000.00	6,737,000.00	0.00	0.00	0.00	6,737,000.00	1,379,709.41	0.00	0.00	0.00	1,379,709.41
Total	31,456,000.00	0.00	31,456,000.00	31,456,000.00	0.00	0.00	0.00	31,456,000.00	6,563,748.76	0.00	0.00	0.00	6,563,748.76
100000100002000 Administration of Personnel Benefits													
PS	0.00	1,308,172.75	1,308,172.75	0.00	0.00	0.00	1,308,172.75	1,308,172.75	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,308,172.75	1,308,172.75	0.00	0.00	0.00	1,308,172.75	1,308,172.75	0.00	0.00	0.00	0.00	0.00
Support to Operations (STO)													
200000100006000 Learner Support Programs													
PS	5,477,000.00	1,287,851.01	6,764,851.01	5,477,000.00	0.00	0.00	1,287,851.01	6,764,851.01	677,476.14	0.00	0.00	0.00	677,476.14
Total	5,477,000.00	1,287,851.01	6,764,851.01	5,477,000.00	0.00	0.00	1,287,851.01	6,764,851.01	677,476.14	0.00	0.00	0.00	677,476.14
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 Policy and Research Program													
PS	8,352,000.00	0.00	8,352,000.00	8,352,000.00	0.00	0.00	0.00	8,352,000.00	1,789,477.36	0.00	0.00	0.00	1,789,477.36
Total	8,352,000.00	0.00	8,352,000.00	8,352,000.00	0.00	0.00	0.00	8,352,000.00	1,789,477.36	0.00	0.00	0.00	1,789,477.36
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	26,134,000.00	0.00	26,134,000.00	26,134,000.00	0.00	0.00	0.00	26,134,000.00	5,519,654.61	0.00	0.00	0.00	5,519,654.61
Total	26,134,000.00	0.00	26,134,000.00	26,134,000.00	0.00	0.00	0.00	26,134,000.00	5,519,654.61	0.00	0.00	0.00	5,519,654.61
BASIC EDUCATION INPUTS PROGRAM													
310200100005000 Computerization Program													
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
INCLUSIVE EDUCATION PROGRAM													
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)													
MOOE	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-24 31-Mar-24

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: Region X - Northern Mindanao
Organizational Code (UACS): 070010810012
Funding Source Code: 01 101101

Regular 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
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
1. Agency Specific Budget									
General Administration and Support (GAS)									
100000100001000 General Management and Supervision - Division Office - Proper									
PS	5,184,039.35	0.00	0.00	0.00	5,184,039.35	0.00	19,534,960.65	0.00	0.00
MOOE	1,058,456.94	0.00	0.00	0.00	1,058,456.94	0.00	5,357,290.59	321,252.47	0.00
Total	6,242,496.29	0.00	0.00	0.00	6,242,496.29	0.00	24,892,251.24	321,252.47	0.00
100000100002000 Administration of Personnel Benefits									
PS	0.00	0.00	0.00	0.00	0.00	0.00	1,308,172.75	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,308,172.75	0.00	0.00
Support to Operations (STO)									
200000100006000 Learner Support Programs									
PS	677,476.14	0.00	0.00	0.00	677,476.14	0.00	6,087,374.87	0.00	0.00
Total	677,476.14	0.00	0.00	0.00	677,476.14	0.00	6,087,374.87	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000 Policy and Research Program									
PS	1,789,477.36	0.00	0.00	0.00	1,789,477.36	0.00	6,562,522.64	0.00	0.00
Total	1,789,477.36	0.00	0.00	0.00	1,789,477.36	0.00	6,562,522.64	0.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	5,519,654.61	0.00	0.00	0.00	5,519,654.61	0.00	20,614,345.39	0.00	0.00
Total	5,519,654.61	0.00	0.00	0.00	5,519,654.61	0.00	20,614,345.39	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100005000 Computerization Program									
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
INCLUSIVE EDUCATION PROGRAM									
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00

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

For the Period: 01-Jan-24 31-Mar-24

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: Region X - Northern Mindanao
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
Total	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000	School-Based Feeding Program (SBFP)												
MOOE	0.00	8,181,033.00	8,181,033.00	0.00	0.00	0.00	1,181,033.00	8,181,033.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	8,181,033.00	8,181,033.00	0.00	0.00	0.00	1,181,033.00	8,181,033.00	0.00	0.00	0.00	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
PS	391,764,000.00	0.00	391,764,000.00	391,764,000.00	0.00	0.00	0.00	391,764,000.00	79,103,558.13	0.00	0.00	0.00	79,103,558.13
MOOE	26,298,000.00	0.00	26,298,000.00	26,298,000.00	0.00	0.00	0.00	26,298,000.00	9,507,002.38	0.00	0.00	0.00	9,507,002.38
Total	418,062,000.00	0.00	418,062,000.00	418,062,000.00	0.00	0.00	0.00	418,062,000.00	88,610,560.51	0.00	0.00	0.00	88,610,560.51
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
PS	243,499,000.00	0.00	243,499,000.00	243,499,000.00	0.00	0.00	0.00	243,499,000.00	50,103,238.75	0.00	0.00	0.00	50,103,238.75
MOOE	21,904,000.00	1,375,000.00	23,279,000.00	21,904,000.00	0.00	0.00	1,375,000.00	23,279,000.00	7,062,124.65	0.00	0.00	0.00	7,062,124.65
Total	265,403,000.00	1,375,000.00	266,778,000.00	265,403,000.00	0.00	0.00	1,375,000.00	266,778,000.00	57,165,363.40	0.00	0.00	0.00	57,165,363.40
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
PS	73,513,000.00	0.00	73,513,000.00	73,513,000.00	0.00	0.00	0.00	73,513,000.00	12,820,639.99	0.00	0.00	0.00	12,820,639.99
MOOE	10,011,000.00	363,000.00	10,374,000.00	10,011,000.00	0.00	0.00	363,000.00	10,374,000.00	1,715,115.47	0.00	0.00	0.00	1,715,115.47
Total	83,524,000.00	363,000.00	83,887,000.00	83,524,000.00	0.00	0.00	363,000.00	83,887,000.00	14,535,755.46	0.00	0.00	0.00	14,535,755.46
310400100010000	Hardship Pay												
PS	0.00	2,000,127.12	2,000,127.12	0.00	0.00	0.00	2,000,127.12	2,000,127.12	0.00	0.00	0.00	0.00	0.00
Total	0.00	2,000,127.12	2,000,127.12	0.00	0.00	0.00	2,000,127.12	2,000,127.12	0.00	0.00	0.00	0.00	0.00
310400100010000	Grant of Cash Allowance												
MOOE	0.00	6,470,000.00	6,470,000.00	0.00	0.00	0.00	6,470,000.00	6,470,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	6,470,000.00	6,470,000.00	0.00	0.00	0.00	6,470,000.00	6,470,000.00	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	1,097,000.00	1,404,200.00	2,501,200.00	1,097,000.00	0.00	0.00	1,404,200.00	2,501,200.00	11,378.56	0.00	0.00	0.00	11,378.56
Total	1,097,000.00	1,404,200.00	2,501,200.00	1,097,000.00	0.00	0.00	1,404,200.00	2,501,200.00	11,378.56	0.00	0.00	0.00	11,378.56
Total - Regular Appropriations	839,505,000.00	22,584,383.88	862,089,383.88	839,505,000.00	0.00	0.00	22,584,383.88	862,089,383.88	174,873,414.80	0.00	0.00	0.00	174,873,414.80
Total - Current Appropriations	839,505,000.00	22,584,383.88	862,089,383.88	839,505,000.00	0.00	0.00	22,584,383.88	862,089,383.88	174,873,414.80	0.00	0.00	0.00	174,873,414.80

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

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

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ozamis City
Division: Ozamis City
Region: Region X - Northern Mindanao
Organizational Code (UACS): 07001081.0012
Funding Source Code: 01 101101

Regular 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
Total	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
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	8,181,033.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	8,181,033.00	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS	79,103,558.13	0.00	0.00	0.00	79,103,558.13	0.00	312,660,441.87	0.00	0.00
MOOE	8,944,663.88	0.00	0.00	0.00	8,944,663.88	0.00	16,790,997.62	562,338.50	0.00
Total	88,048,222.01	0.00	0.00	0.00	88,048,222.01	0.00	329,451,439.49	562,338.50	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	50,095,573.33	0.00	0.00	0.00	50,095,573.33	0.00	193,395,761.25	7,665.42	0.00
MOOE	6,860,263.15	0.00	0.00	0.00	6,860,263.15	0.00	16,216,875.35	201,861.50	0.00
Total	56,955,836.48	0.00	0.00	0.00	56,955,836.48	0.00	209,612,636.60	209,526.92	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	12,820,639.99	0.00	0.00	0.00	12,820,639.99	0.00	60,692,360.01	0.00	0.00
MOOE	1,710,495.47	0.00	0.00	0.00	1,710,495.47	0.00	8,658,884.53	4,620.00	0.00
Total	14,531,135.46	0.00	0.00	0.00	14,531,135.46	0.00	69,351,244.54	4,620.00	0.00
310400100010000 Hardship Pay									
PS	0.00	0.00	0.00	0.00	0.00	0.00	2,000,127.12	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,000,127.12	0.00	0.00
310400100010000 Grant of Cash Allowance									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	6,470,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,470,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	11,378.56	0.00	0.00	0.00	11,378.56	0.00	2,489,821.44	0.00	0.00
Total	11,378.56	0.00	0.00	0.00	11,378.56	0.00	2,489,821.44	0.00	0.00
Total - Regular Appropriations	173,775,676.91	0.00	0.00	0.00	173,775,676.91	0.00	687,215,969.08	1,097,737.89	0.00
Total -Current Appropriations	173,775,676.91	0.00	0.00	0.00	173,775,676.91	0.00	687,215,969.08	1,097,737.89	0.00

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

For the Period: 01-Jan-24 --- 31-Mar-24

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: Region X - Northern Mindanao
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
Grand Total	839,505,000.00	22,584,383.88	862,089,383.88	839,505,000.00	0.00	0.00	22,584,383.88	862,089,383.88	174,873,414.80	0.00	0.00	0.00	174,873,414.80
PS	773,458,000.00	4,596,150.88	778,054,150.88	773,458,000.00	0.00	0.00	4,596,150.88	778,054,150.88	155,198,084.33	0.00	0.00	0.00	155,198,084.33
MOOE	66,047,000.00	17,988,233.00	84,035,233.00	66,047,000.00	0.00	0.00	17,988,233.00	84,035,233.00	19,675,330.47	0.00	0.00	0.00	19,675,330.47
01	MFO 01	34,486,000.00	0.00	34,486,000.00	34,486,000.00	0.00	0.00	34,486,000.00	7,309,131.97	0.00	0.00	0.00	7,309,131.97
02	MFO 02	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
03	MFO 03	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00

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For the Period: —

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: Region X - Northern Mindanao
Organizational Code (UACS): 070010810012
Funding Source Code: 01 101101

Regular 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
Grand Total	173,775,676.91	0.00	0.00	0.00	173,775,676.91	0.00	687,215,969.08	1,097,737.89	0.00
PS	155,190,418.91	0.00	0.00	0.00	155,190,418.91	0.00	622,856,056.55	7,665.42	0.00
MOOE	18,585,258.00	0.00	0.00	0.00	18,585,258.00	0.00	64,359,912.53	1,090,072.47	0.00
MFO 01	7,309,131.97	0.00	0.00	0.00	7,309,131.97	0.00	27,176,868.03	0.00	0.00
MFO 02	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
MFO 03	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00

Certified Correct:


NY J. CABUAL
Budget Officer III


MARICEL D. AYLA, CPA
Accountant III

Noted by:


NIMPA R. LAGO, Phd., CESCO VI
OIC-Office of the Schools Division Superintendent

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

For the Period: 01-Jan-24 31-Mar-24

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: Region X - Northern Mindanao
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
1. CURRENT YEAR BUDGET/APPROPRIATIONS													
2. Automatic Appropriations													
General Administration and Support (GAS)													
100000100001000 RLIP - General Management and Supervision - Division Office - Proper													
RLIP	2,225,000.00	0.00	2,225,000.00	2,215,000.00	0.00	0.00	0.00	2,225,000.00	558,799.90	0.00	0.00	0.00	558,799.90
Total	2,225,000.00	0.00	2,225,000.00	2,215,000.00	0.00	0.00	0.00	2,225,000.00	558,799.90	0.00	0.00	0.00	558,799.90
Support to Operations (STO)													
200000100006000 RLIP - Learner Support Programs													
RLIP	517,000.00	0.00	517,000.00	517,000.00	0.00	0.00	0.00	517,000.00	75,456.12	0.00	0.00	0.00	75,456.12
Total	517,000.00	0.00	517,000.00	517,000.00	0.00	0.00	0.00	517,000.00	75,456.12	0.00	0.00	0.00	75,456.12
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 RLIP - Policy and Research Program													
RLIP	786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	196,246.76	0.00	0.00	0.00	196,246.76
Total	786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	196,246.76	0.00	0.00	0.00	196,246.76
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
RLIP	2,509,000.00	0.00	2,509,000.00	2,509,000.00	0.00	0.00	0.00	2,509,000.00	626,161.80	0.00	0.00	0.00	626,161.80
Total	2,509,000.00	0.00	2,509,000.00	2,509,000.00	0.00	0.00	0.00	2,509,000.00	626,161.80	0.00	0.00	0.00	626,161.80
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
RLIP	35,835,000.00	0.00	35,835,000.00	35,835,000.00	0.00	0.00	0.00	35,835,000.00	8,639,388.06	0.00	0.00	0.00	8,639,388.06
Total	35,835,000.00	0.00	35,835,000.00	35,835,000.00	0.00	0.00	0.00	35,835,000.00	8,639,388.06	0.00	0.00	0.00	8,639,388.06
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
RLIP	21,824,000.00	0.00	21,824,000.00	21,824,000.00	0.00	0.00	0.00	21,824,000.00	5,413,574.23	0.00	0.00	0.00	5,413,574.23
Total	21,824,000.00	0.00	21,824,000.00	21,824,000.00	0.00	0.00	0.00	21,824,000.00	5,413,574.23	0.00	0.00	0.00	5,413,574.23
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
RLIP	6,595,000.00	0.00	6,595,000.00	6,595,000.00	0.00	0.00	0.00	6,595,000.00	1,410,554.07	0.00	0.00	0.00	1,410,554.07
Total	6,595,000.00	0.00	6,595,000.00	6,595,000.00	0.00	0.00	0.00	6,595,000.00	1,410,554.07	0.00	0.00	0.00	1,410,554.07
Total - Automatic Appropriation	70,291,000.00	0.00	70,291,000.00	70,291,000.00	0.00	0.00	0.00	70,291,000.00	16,920,180.94	0.00	0.00	0.00	16,920,180.94

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

For the Period: 01-Jan-24 - 31-Mar-24

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: Region X - Northern Mindanao
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
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
2. Automatic Appropriations									
General Administration and Support (GAS)									
100000100001000 RLIP - General Management and Supervision - Division Office - Proper									
RLIP	558,799.90	0.00	0.00	0.00	558,799.90	0.00	1,666,200.10	0.00	0.00
Total	558,799.90	0.00	0.00	0.00	558,799.90	0.00	1,666,200.10	0.00	0.00
Support to Operations (STO)									
200000100006000 RLIP - Learner Support Programs									
RLIP	75,456.12	0.00	0.00	0.00	75,456.12	0.00	441,543.88	0.00	0.00
Total	75,456.12	0.00	0.00	0.00	75,456.12	0.00	441,543.88	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000 RLIP - Policy and Research Program									
RLIP	196,246.76	0.00	0.00	0.00	196,246.76	0.00	589,753.24	0.00	0.00
Total	196,246.76	0.00	0.00	0.00	196,246.76	0.00	589,753.24	0.00	0.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
RLIP	626,161.80	0.00	0.00	0.00	626,161.80	0.00	1,882,838.20	0.00	0.00
Total	626,161.80	0.00	0.00	0.00	626,161.80	0.00	1,882,838.20	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
RLIP	8,639,388.06	0.00	0.00	0.00	8,639,388.06	0.00	27,195,611.94	0.00	0.00
Total	8,639,388.06	0.00	0.00	0.00	8,639,388.06	0.00	27,195,611.94	0.00	0.00
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	5,413,574.23	0.00	0.00	0.00	5,413,574.23	0.00	16,410,425.77	0.00	0.00
Total	5,413,574.23	0.00	0.00	0.00	5,413,574.23	0.00	16,410,425.77	0.00	0.00
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	1,410,554.07	0.00	0.00	0.00	1,410,554.07	0.00	5,184,445.93	0.00	0.00
Total	1,410,554.07	0.00	0.00	0.00	1,410,554.07	0.00	5,184,445.93	0.00	0.00
Total - Automatic Appropriations	16,920,180.94	0.00	0.00	0.00	16,920,180.94	0.00	53,370,819.06	0.00	0.00

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

For the Period: —

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: Region X - Northern Mindanao
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
Total -Current Appropriations	70,291,000.00	0.00	70,291,000.00	70,291,000.00	0.00	0.00	0.00	70,291,000.00	16,920,180.94	0.00	0.00	0.00	16,920,180.94
Grand Total	70,291,000.00	0.00	70,291,000.00	70,291,000.00	0.00	0.00	0.00	70,291,000.00	16,920,180.94	0.00	0.00	0.00	16,920,180.94
RLIP	70,291,000.00	0.00	70,291,000.00	70,291,000.00	0.00	0.00	0.00	70,291,000.00	16,920,180.94	0.00	0.00	0.00	16,920,180.94
01 MFO 01	3,295,000.00	0.00	3,295,000.00	3,295,000.00	0.00	0.00	0.00	3,295,000.00	822,408.56	0.00	0.00	0.00	822,408.56

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

For the Period: -

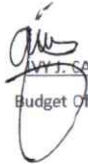
FAR No. 1
By Program/Project/Activity
By Allotment Class

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ozamis City
Division: Ozamis City
Region: Region X - Northern Mindanao
Organizational Code (UACS): 070010810012
Funding Source Code: 01 104102

Automatic Appropriations
Current Appropriations

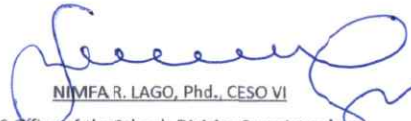
UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total -Current Appropriations	16,920,180.94	0.00	0.00	0.00	16,920,180.94	0.00	53,370,819.06	0.00	0.00
Grand Total	16,920,180.94	0.00	0.00	0.00	16,920,180.94	0.00	53,370,819.06	0.00	0.00
RLP	16,920,180.94	0.00	0.00	0.00	16,920,180.94	0.00	53,370,819.06	0.00	0.00
MFO 01	822,408.56	0.00	0.00	0.00	822,408.56	0.00	2,472,591.44	0.00	0.00

Certified Correct:


MYR J. SABUAL
Budget Officer III


MARICEL D. AYALA, CPA
Accountant III

Noted by:


NIMFA R. LAGO, Phd., CESO VI
OIC-Office of the Schools Division Superintendent

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

For the Period: 01-Jan-24 — 31-Mar-24

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: Region X - Northern Mindanao
Organizational Code (UACS): 070010810012
Funding Source Code: 01 101406

Special Purpose Fund
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

General Administration and Support (GAS)

100000100001002 MPBF - General Management and Supervision - Division Office - Proper

PS	0.00	1,879,368.00	1,879,368.00	1,879,368.00	0.00	0.00	0.00	1,879,368.00	1,875,458.91	0.00	0.00	0.00	1,875,458.91
Total	0.00	1,879,368.00	1,879,368.00	1,879,368.00	0.00	0.00	0.00	1,879,368.00	1,875,458.91	0.00	0.00	0.00	1,875,458.91
Total - Special Purpose Fund	0.00	1,879,368.00	1,879,368.00	1,879,368.00	0.00	0.00	0.00	1,879,368.00	1,875,458.91	0.00	0.00	0.00	1,875,458.91
Total - Current Appropriations	0.00	1,879,368.00	1,879,368.00	1,879,368.00	0.00	0.00	0.00	1,879,368.00	1,875,458.91	0.00	0.00	0.00	1,875,458.91
Grand Total	0.00	1,879,368.00	1,879,368.00	1,879,368.00	0.00	0.00	0.00	1,879,368.00	1,875,458.91	0.00	0.00	0.00	1,875,458.91
PS	0.00	1,879,368.00	1,879,368.00	1,879,368.00	0.00	0.00	0.00	1,879,368.00	1,875,458.91	0.00	0.00	0.00	1,875,458.91

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

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

For the Period: 01-Jan-24 - 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ozamis City
Division: Ozamis City
Region: Region X - Northern Mindanao
Organizational Code (UACS): 070010810012
Funding Source Code: 01 101406

Special Purpose Fund
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

General Administration and Support (GAS)

100000100001002 MPBF - General Management and Supervision - Division Office - Proper										
	PS	1,875,458.91	0.00	0.00	0.00	1,875,458.91	0.00	3,909.09	0.00	0.00
Total		1,875,458.91	0.00	0.00	0.00	1,875,458.91	0.00	3,909.09	0.00	0.00
Total - Special Purpose Fund		1,875,458.91	0.00	0.00	0.00	1,875,458.91	0.00	3,909.09	0.00	0.00
Total -Current Appropriations		1,875,458.91	0.00	0.00	0.00	1,875,458.91	0.00	3,909.09	0.00	0.00
Grand Total		1,875,458.91	0.00	0.00	0.00	1,875,458.91	0.00	3,909.09	0.00	0.00
	PS	1,875,458.91	0.00	0.00	0.00	1,875,458.91	0.00	3,909.09	0.00	0.00

Certified Correct:


IVY J. CARUAL
Budget Officer III


MARICEL D. AVILA, CPA
Accountant III

Noted by:


NIMFA R. LAGO, Phd., CESO VI
OIC-Office of the Schools Division Superintendent

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

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

For the Period: 01-Jan-24 to 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ozamis City
Division: Ozamis City
Region: Region X - Northern Mindanao
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
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Central Office													
MOOE	0.00	880,533.00	880,533.00	302,373.00	0.00	0.00	578,160.00	880,533.00	17,979.79	0.00	0.00	0.00	17,979.79
Total	0.00	880,533.00	880,533.00	302,373.00	0.00	0.00	578,160.00	880,533.00	17,979.79	0.00	0.00	0.00	17,979.79
100000100001000 General Management and Supervision - Regional Office Proper													
MOOE	0.00	133,918.36	133,918.36	133,918.36	0.00	0.00	0.00	133,918.36	106,731.00	0.00	0.00	0.00	106,731.00
Total	0.00	133,918.36	133,918.36	133,918.36	0.00	0.00	0.00	133,918.36	106,731.00	0.00	0.00	0.00	106,731.00
Support to Operations (STO)													
200000100001000 Physical Fitness and School Sports													
MOOE	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00
200000100009000 Child Protection Program													
MOOE	0.00	13,386.35	13,386.35	13,386.35	0.00	0.00	0.00	13,386.35	5,010.00	0.00	0.00	0.00	5,010.00
Total	0.00	13,386.35	13,386.35	13,386.35	0.00	0.00	0.00	13,386.35	5,010.00	0.00	0.00	0.00	5,010.00
200000100006000 Learner Support Programs													
MOOE	0.00	13,311.81	13,311.81	13,311.81	0.00	0.00	0.00	13,311.81	0.00	0.00	0.00	0.00	0.00
Total	0.00	13,311.81	13,311.81	13,311.81	0.00	0.00	0.00	13,311.81	0.00	0.00	0.00	0.00	0.00
200000100007000 Building Partnerships and Linkages Program													
MOOE	0.00	182,941.84	182,941.84	182,941.84	0.00	0.00	0.00	182,941.84	106,307.00	0.00	0.00	0.00	106,307.00
Total	0.00	182,941.84	182,941.84	182,941.84	0.00	0.00	0.00	182,941.84	106,307.00	0.00	0.00	0.00	106,307.00
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	1,027,162.00	1,027,162.00	1,027,162.00	0.00	0.00	0.00	1,027,162.00	41,127.44	0.00	0.00	0.00	41,127.44
Total	0.00	1,027,162.00	1,027,162.00	1,027,162.00	0.00	0.00	0.00	1,027,162.00	41,127.44	0.00	0.00	0.00	41,127.44
200000100011000 Organizational and Professional Development for Non-Teaching Personnel													
MOOE	0.00	1,404.00	1,404.00	1,404.00	0.00	0.00	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,404.00	1,404.00	1,404.00	0.00	0.00	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00

Operations

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

For the Period: 01-Jan-24 - 31-Mar-24

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: Region X - Northern Mindanao
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	Net 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										
MOCE	17,979.79	0.00	0.00	0.00	17,979.79	0.00	862,553.21	0.00	0.00	
Total	17,979.79	0.00	0.00	0.00	17,979.79	0.00	862,553.21	0.00	0.00	
100000100001000 General Management and Supervision - Regional Office Proper										
MOCE	106,321.00	0.00	0.00	0.00	106,321.00	0.00	27,187.36	410.00	0.00	
Total	106,321.00	0.00	0.00	0.00	106,321.00	0.00	27,187.36	410.00	0.00	
Support to Operations (STO)										
200000100001000 Physical Fitness and School Sports										
MOCE	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00	
200000100009000 Child Protection Program										
MOCE	5,010.00	0.00	0.00	0.00	5,010.00	0.00	8,376.35	0.00	0.00	
Total	5,010.00	0.00	0.00	0.00	5,010.00	0.00	8,376.35	0.00	0.00	
200000100006000 Learner Support Programs										
MOCE	0.00	0.00	0.00	0.00	0.00	0.00	13,311.81	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	13,311.81	0.00	0.00	
200000100007000 Building Partnerships and Linkages Program										
MOCE	26,517.00	0.00	0.00	0.00	26,517.00	0.00	76,634.84	79,790.00	0.00	
Total	26,517.00	0.00	0.00	0.00	26,517.00	0.00	76,634.84	79,790.00	0.00	
200000100010000 Disaster Preparedness and Response Program										
MOCE	41,127.44	0.00	0.00	0.00	41,127.44	0.00	986,034.56	0.00	0.00	
Total	41,127.44	0.00	0.00	0.00	41,127.44	0.00	986,034.56	0.00	0.00	
200000100011000 Organizational and Professional Development for Non-Teaching Personnel										
MOCE	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00	0.00	

Operations

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

For the Period: 01-Jan-24 to 31-Mar-24

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: Region X - Northern Mindanao
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
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000	Basic Education Curriculum												
MOCE	0.00	1,341,305.22	1,341,305.22	172,013.46	0.00	0.00	1,169,291.76	1,341,305.22	90,042.00	0.00	0.00	0.00	90,042.00
Total	0.00	1,341,305.22	1,341,305.22	172,013.46	0.00	0.00	1,169,291.76	1,341,305.22	90,042.00	0.00	0.00	0.00	90,042.00
310100100007000	Early Language Literacy and Numeracy												
MOCE	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
310100100005000	Development and Promotion of Campus Journalism												
MOCE	0.00	136.00	136.00	136.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	136.00	136.00	136.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00
310100100001000	National Assessment Systems for Basic Education												
MOCE	0.00	122,881.40	122,881.40	122,881.40	0.00	0.00	0.00	122,881.40	0.00	0.00	0.00	0.00	0.00
Total	0.00	122,881.40	122,881.40	122,881.40	0.00	0.00	0.00	122,881.40	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM													
310200100003000	Learning Tools and Equipment												
MOCE	0.00	7,297.60	7,297.60	7,297.60	0.00	0.00	0.00	7,297.60	0.00	0.00	0.00	0.00	0.00
Total	0.00	7,297.60	7,297.60	7,297.60	0.00	0.00	0.00	7,297.60	0.00	0.00	0.00	0.00	0.00
310200100004000	Textbooks and other Instructional Materials												
MOCE	0.00	6,665.00	6,665.00	110.00	0.00	0.00	6,555.00	6,665.00	6,555.00	0.00	0.00	0.00	6,555.00
Total	0.00	6,665.00	6,665.00	110.00	0.00	0.00	6,555.00	6,665.00	6,555.00	0.00	0.00	0.00	6,555.00
310200100005000	Computerization Program												
MOCE	0.00	158,737.00	158,737.00	158,737.00	0.00	0.00	0.00	158,737.00	28,081.44	0.00	0.00	0.00	28,081.44
CO	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,658,737.00	1,658,737.00	1,658,737.00	0.00	0.00	0.00	1,658,737.00	28,081.44	0.00	0.00	0.00	28,081.44
310200100006000	BEFF - Engineering and Administrative Overhead (EAO)												
CO	0.00	262,229.58	262,229.58	11,429.58	0.00	0.00	250,800.00	262,229.58	73,718.56	0.00	0.00	0.00	73,718.56
Total	0.00	262,229.58	262,229.58	11,429.58	0.00	0.00	250,800.00	262,229.58	73,718.56	0.00	0.00	0.00	73,718.56
INCLUSIVE EDUCATION PROGRAM													
310300100001000	Multigrade Education												
MOCE	0.00	323.96	323.96	323.96	0.00	0.00	0.00	323.96	0.00	0.00	0.00	0.00	0.00
Total	0.00	323.96	323.96	323.96	0.00	0.00	0.00	323.96	0.00	0.00	0.00	0.00	0.00

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

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

For the Period: 01-Jan-24 - 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ozamis City
Division: Ozamis City
Region: Region X - Northern Mindanao
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	
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	Basic Education Curriculum									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,251,263.22	90,042.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,251,263.22	90,042.00	0.00	
310100100007000	Early Language Literacy and Numeracy									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
310100100005000	Development and Promotion of Campus Journalism									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00	
310100100001000	National Assessment Systems for Basic Education									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	122,881.40	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	122,881.40	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM										
310200100003000	Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	7,297.60	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	7,297.60	0.00	0.00	
310200100004000	Textbooks and other Instructional Materials									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	110.00	6,555.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	110.00	6,555.00	0.00	
310200100005000	Computerization Program									
MOOE	28,081.44	0.00	0.00	0.00	28,081.44	0.00	130,655.56	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	
Total	28,081.44	0.00	0.00	0.00	28,081.44	0.00	1,630,655.56	0.00	0.00	
310200100006000	BEFF - Engineering and Administrative Overhead (EAO)									
CO	0.00	0.00	0.00	0.00	0.00	0.00	188,511.02	73,718.56	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	188,511.02	73,718.56	0.00	
INCLUSIVE EDUCATION PROGRAM										
310300100001000	Multigrade Education									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	323.96	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	323.96	0.00	0.00	

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

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

For the Period: 01-Jan-24 — 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ozamis City
Division: Ozamis City
Region: Region X - Northern Mindanao
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
310300100002000 Indigenous Peoples Education (IPEd) Program													
MOOE	0.00	671,244.50	671,244.50	671,244.50	0.00	0.00	0.00	671,244.50	32,810.00	0.00	0.00	0.00	32,810.00
Total	0.00	671,244.50	671,244.50	671,244.50	0.00	0.00	0.00	671,244.50	32,810.00	0.00	0.00	0.00	32,810.00
310300100005000 Special Education Program													
MOOE	0.00	20,791.00	20,791.00	20,791.00	0.00	0.00	0.00	20,791.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	20,791.00	20,791.00	20,791.00	0.00	0.00	0.00	20,791.00	0.00	0.00	0.00	0.00	0.00
310300100004000 Madrasah Education Program													
MOOE	0.00	4,581.00	4,581.00	4,581.00	0.00	0.00	0.00	4,581.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	4,581.00	4,581.00	4,581.00	0.00	0.00	0.00	4,581.00	0.00	0.00	0.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/AIS/EIE)													
MOOE	0.00	150,999.44	150,999.44	150,999.44	0.00	0.00	0.00	150,999.44	0.00	0.00	0.00	0.00	0.00
Total	0.00	150,999.44	150,999.44	150,999.44	0.00	0.00	0.00	150,999.44	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	1,156,256.71	1,156,256.71	1,156,256.71	0.00	0.00	0.00	1,156,256.71	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,156,256.71	1,156,256.71	1,156,256.71	0.00	0.00	0.00	1,156,256.71	0.00	0.00	0.00	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)													
MOOE	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)													
MOOE	0.00	4,281.94	4,281.94	4,281.94	0.00	0.00	0.00	4,281.94	2,085.18	0.00	0.00	0.00	2,085.18
Total	0.00	4,281.94	4,281.94	4,281.94	0.00	0.00	0.00	4,281.94	2,085.18	0.00	0.00	0.00	2,085.18
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)													
MOOE	0.00	122,948.66	122,948.66	122,948.66	0.00	0.00	0.00	122,948.66	2,171.58	0.00	0.00	0.00	2,171.58
Total	0.00	122,948.66	122,948.66	122,948.66	0.00	0.00	0.00	122,948.66	2,171.58	0.00	0.00	0.00	2,171.58
310400100010000 Grant of Cash Allowance													
MOOE	0.00	433,500.00	433,500.00	433,500.00	0.00	0.00	0.00	433,500.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	433,500.00	433,500.00	433,500.00	0.00	0.00	0.00	433,500.00	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	0.00	424,526.10	424,526.10	424,526.10	0.00	0.00	0.00	424,526.10	36,554.00	0.00	0.00	0.00	36,554.00

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

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

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ozamis City
Division: Ozamis City
Region: Region X - Northern Mindanao
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	
310300100002000 Indigenous Peoples Education (PEd) Program										
MOOE	32,810.00	0.00	0.00	0.00	32,810.00	0.00	638,434.50	0.00	0.00	
Total	32,810.00	0.00	0.00	0.00	32,810.00	0.00	638,434.50	0.00	0.00	
310300100005000 Special Education Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	20,791.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	20,791.00	0.00	0.00	
310300100004000 Madrasah Education Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,581.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	4,581.00	0.00	0.00	
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	150,999.44	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	150,999.44	0.00	0.00	
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	1,156,256.71	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,156,256.71	0.00	0.00	
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
MOOE	2,085.18	0.00	0.00	0.00	2,085.18	0.00	2,196.76	0.00	0.00	
Total	2,085.18	0.00	0.00	0.00	2,085.18	0.00	2,196.76	0.00	0.00	
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
MOOE	2,171.58	0.00	0.00	0.00	2,171.58	0.00	120,777.08	0.00	0.00	
Total	2,171.58	0.00	0.00	0.00	2,171.58	0.00	120,777.08	0.00	0.00	
310400100010000 Grant of Cash Allowance										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	433,500.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	433,500.00	0.00	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100001000 Human resource development for personnel in schools and learning centers										
MOOE	16,630.00	0.00	0.00	0.00	16,630.00	0.00	387,972.10	19,924.00	0.00	

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

For the Period: 01-Jan-24 — 31-Mar-24

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: Region X - Northern Mindanao
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
Total	0.00	424,526.10	424,526.10	424,526.10	0.00	0.00	0.00	424,526.10	36,554.00	0.00	0.00	0.00	36,554.00
Total - Regular Appropriations	0.00	8,972,362.47	8,972,362.47	6,648,555.71	0.00	0.00	2,323,806.76	8,972,362.47	549,172.99	0.00	0.00	0.00	549,172.99
Total - Continuing Appropriations	0.00	8,972,362.47	8,972,362.47	6,648,555.71	0.00	0.00	2,323,806.76	8,972,362.47	549,172.99	0.00	0.00	0.00	549,172.99
Grand Total	0.00	8,972,362.47	8,972,362.47	6,648,555.71	0.00	0.00	2,323,806.76	8,972,362.47	549,172.99	0.00	0.00	0.00	549,172.99
MOOE	0.00	7,210,132.89	7,210,132.89	5,137,126.13	0.00	0.00	2,073,006.76	7,210,132.89	475,454.43	0.00	0.00	0.00	475,454.43
CO	0.00	1,762,229.58	1,762,229.58	1,511,429.58	0.00	0.00	250,800.00	1,762,229.58	73,718.56	0.00	0.00	0.00	73,718.56

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

For the Period: 01-Jan-24 31-Mar-24

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: Region X - Northern Mindanao
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	
Total	16,630.00	0.00	0.00	0.00	16,630.00	0.00	387,972.10	19,924.00	0.00	
Total - Regular Appropriations	278,733.43	0.00	0.00	0.00	278,733.43	0.00	8,423,189.48	270,439.56	0.00	
Total -Continuing Appropriations	278,733.43	0.00	0.00	0.00	278,733.43	0.00	8,423,189.48	270,439.56	0.00	
Grand Total	278,733.43	0.00	0.00	0.00	278,733.43	0.00	8,423,189.48	270,439.56	0.00	
MOOE	278,733.43	0.00	0.00	0.00	278,733.43	0.00	6,734,678.46	196,721.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,688,511.02	73,718.56	0.00	

Certified Correct:


BUDGET OFFICER III


MARICEL D. ANGLA, CPA
Accountant III

Noted by:


NIMFA R. LAGO, Phd., CESO VI
OIC Office of the Schools Division Superintendent