

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

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 101101

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

Regular 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														
AGENCY SPECIFIC BUDGET														
	100000100001000	General Management and Supervision - Division Office - Proper												
Basic Salary - Civilian	5010101001	18,545,000.00	0.00	18,545,000.00	18,545,000.00	0.00	0.00	0.00	18,545,000.00	4,657,221.34	0.00	0.00	0.00	4,657,221.34
PERA - Civilian	5010201001	1,272,000.00	0.00	1,272,000.00	1,272,000.00	0.00	0.00	0.00	1,272,000.00	320,000.00	0.00	0.00	0.00	320,000.00
Representation Allowance	5010202000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	33,625.00	0.00	0.00	0.00	33,625.00
Transportation Allowance	5010203001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	33,625.00	0.00	0.00	0.00	33,625.00
Clothing/Uniform Allowance - Civilian	5010204001	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	1,545,000.00	0.00	1,545,000.00	1,545,000.00	0.00	0.00	0.00	1,545,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	265,000.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,545,000.00	0.00	1,545,000.00	1,545,000.00	0.00	0.00	0.00	1,545,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5010299012	265,000.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	21,499.99	0.00	0.00	0.00	21,499.99
PhilHealth - Civilian	5010303001	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	102,001.36	0.00	0.00	0.00	102,001.36
ECIP - Civilian	5010304001	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	16,066.66	0.00	0.00	0.00	16,066.66
Lump-sum for Step Increments - Local	5010499010	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	636,000.00	0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	335,713.14	0.00	0.00	0.00	335,713.14
Training Expenses	5020201002	0.00	114,475.00	114,475.00	0.00	114,475.00	0.00	0.00	114,475.00	114,475.00	0.00	0.00	0.00	114,475.00
ICT Office Supplies	5020301001	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	65,630.00	0.00	0.00	0.00	65,630.00
Accountable Forms Expenses	5020302000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	910.00	0.00	0.00	0.00	910.00
Fuel, Oil and Lubricants Expenses	5020309000	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	38,396.83	0.00	0.00	0.00	38,396.83
ICT Equipment - Semi-Expendable	5020321003	15,000.00	23,291.00	38,291.00	15,000.00	23,291.00	0.00	0.00	38,291.00	38,291.00	0.00	0.00	0.00	38,291.00
Other Supplies and Materials Expenses	5020399000	1,574,000.00	-86,266.00	1,487,734.00	1,574,000.00	-86,266.00	0.00	0.00	1,487,734.00	58,199.95	0.00	0.00	0.00	58,199.95
Water Expenses	5020401000	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	31,659.20	0.00	0.00	0.00	31,659.20
Electricity Expenses	5020402000	1,800,000.00	-45,500.00	1,734,500.00	1,800,000.00	-65,500.00	0.00	0.00	1,734,500.00	322,763.44	0.00	0.00	0.00	322,763.44
Postage and Courier Services	5020501000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	4,250.00	0.00	0.00	0.00	4,250.00

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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
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FAR No. 1-A
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Regular 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											
AGENCY SPECIFIC BUDGET											
	100000100001000	General Management and Supervision - Division Office - Proper									
Basic Salary - Civilian	5010101001	4,657,221.34	0.00	0.00	0.00	4,657,221.34	0.00	13,887,778.66	0.00	0.00	
PERA - Civilian	5010201001	310,000.00	0.00	0.00	0.00	320,000.00	0.00	952,000.00	0.00	0.00	
Representation Allowance	5010202000	33,625.00	0.00	0.00	0.00	33,625.00	0.00	158,375.00	0.00	0.00	
Transportation Allowance	5010203001	33,625.00	0.00	0.00	0.00	33,625.00	0.00	158,375.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,545,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	1,545,000.00	0.00	0.00	
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	11,499.99	0.00	0.00	0.00	21,499.99	0.00	42,500.01	0.00	0.00	
PhilHealth - Civilian	5010303001	102,001.36	0.00	0.00	0.00	102,001.36	0.00	303,998.64	0.00	0.00	
ECIP - Civilian	5010304001	16,066.66	0.00	0.00	0.00	16,066.66	0.00	47,933.34	0.00	0.00	
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	
Sub-total PS		5,114,039.35	0.00	0.00	0.00	5,184,039.35	0.00	19,534,960.65	0.00	0.00	
Traveling Expenses - Local	5020101000	271,638.14	0.00	0.00	0.00	271,638.14	0.00	300,286.86	64,075.00	0.00	
Training Expenses	5020201002	64,225.00	0.00	0.00	0.00	64,225.00	0.00	0.00	50,250.00	0.00	
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	
Office Supplies Expenses	5020301002	65,630.00	0.00	0.00	0.00	65,630.00	0.00	274,370.00	0.00	0.00	
Accountable Forms Expenses	5020302000	910.00	0.00	0.00	0.00	910.00	0.00	2,090.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	38,396.83	0.00	0.00	0.00	38,396.83	0.00	58,603.17	0.00	0.00	
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,291.00	0.00	
Other Supplies and Materials Expenses	5020399000	14,571.95	0.00	0.00	0.00	14,571.95	0.00	1,429,534.05	43,628.00	0.00	
Water Expenses	5020401000	29,819.20	0.00	0.00	0.00	29,819.20	0.00	75,340.80	1,840.00	0.00	
Electricity Expenses	5020402000	203,690.97	0.00	0.00	0.00	203,690.97	0.00	1,411,736.56	119,072.47	0.00	
Postage and Courier Services	5020501000	4,250.00	0.00	0.00	0.00	4,250.00	0.00	35,750.00	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
Mobile	5020502001	286,000.00	0.00	286,000.00	286,000.00	0.00	0.00	0.00	286,000.00	84,688.00	0.00	0.00	0.00	84,688.00
Landline	5020502002	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	1,048.78	0.00	0.00	0.00	1,048.78
Internet Subscription Expenses	5020503000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	64,625.32	0.00	0.00	0.00	64,625.32
Cable, Satellite, Telegraph and Radi	5020504000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	57,977.21	0.00	0.00	0.00	57,977.21
R & M - Buildings	5021304001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equip	5021305099	12,000.00	0.00	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
R & M - Motor Vehicles	5021306001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	22,500.00	0.00	0.00	0.00	22,500.00
Insurance Expenses	5021503000	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	423,000.00	0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	124,581.54	0.00	0.00	0.00	124,581.54
Rents - Living Quarters	5029905005	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Sub-total 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														
Terminal Leave Benefits - Civilian	5010403001	0.00	123,172.75	123,172.75	0.00	0.00	0.00	123,172.75	123,172.75	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
200000100006000 Learner Support Programs														
Basic Salary - Civilian	5010101001	4,311,000.00	0.00	4,311,000.00	4,311,000.00	0.00	0.00	0.00	4,311,000.00	628,801.00	0.00	0.00	0.00	628,801.00
PERA - Civilian	5010201001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Clothing/Uniform Allowance - Civilian	5010204001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta	5010205003	0.00	126,500.00	126,500.00	0.00	0.00	0.00	126,500.00	126,500.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta B	5010206004	0.00	17,250.00	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00	0.00	0.00	0.00	0.00

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		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Mobile	5020502001	80,592.00	0.00	0.00	0.00	80,592.00	0.00	201,312.00	4,096.00	0.00
Landline	5020502002	1,048.78	0.00	0.00	0.00	1,048.78	0.00	19,951.22	0.00	0.00
Internet Subscription Expenses	5020503000	64,625.32	0.00	0.00	0.00	64,625.32	0.00	335,374.68	0.00	0.00
Cable, Satellite, Telegraph and Radio E	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Security Services	5021203000	57,977.21	0.00	0.00	0.00	57,977.21	0.00	342,012.79	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	22,500.00	0.00	0.00	0.00	22,500.00	0.00	67,500.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Labor and Wages	5021601000	124,581.54	0.00	0.00	0.00	124,581.54	0.00	298,418.46	0.00	0.00
Rents - Living Quarters	5029905005	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		1,058,456.94	0.00	0.00	0.00	1,058,456.94	0.00	5,357,210.59	321,252.47	0.00
Total		6,242,496.29	0.00	0.00	0.00	6,242,496.29	0.00	24,892,211.24	321,252.47	0.00
100000100002000 Administration of Personnel Benefits										
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	123,172.75	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00
Sub-total 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
200000100006000 Learner Support Programs										
Basic Salary - Civilian	5010101001	628,801.00	0.00	0.00	0.00	628,801.00	0.00	3,682,119.00	0.00	0.00
PERA - Civilian	5010201001	30,000.00	0.00	0.00	0.00	30,000.00	0.00	162,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Subsistence Allowance - Magna Carta	5010205003	0.00	0.00	0.00	0.00	0.00	0.00	126,500.00	0.00	0.00
Laundry Allowance - Magna Carta Ben	5010206004	0.00	0.00	0.00	0.00	0.00	0.00	17,250.00	0.00	0.00

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 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	
HP - Magna Carta Benefits for Publi	5010211005	0.00	1,144,101.01	1,144,101.01	0.00	0.00	0.00	1,144,101.01	1,144,101.01	0.00	0.00	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	359,000.00	0.00	359,000.00	359,000.00	0.00	0.00	0.00	359,000.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	359,000.00	0.00	359,000.00	359,000.00	0.00	0.00	0.00	359,000.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentiv	5010299012	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,500.00	0.00	0.00	0.00	2,500.00	
PhilHealth - Civilian	5010303001	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	14,675.14	0.00	0.00	0.00	14,675.14	
ECIP - Civilian	5010304001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,500.00	0.00	0.00	0.00	1,500.00	
Lump-sum for Step Increments - Le	5010499010	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total 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	
	310100100002000	Policy and Research Program													
Basic Salary - Civilian	5010101001	6,553,000.00	0.00	6,553,000.00	6,553,000.00	0.00	0.00	0.00	6,553,000.00	1,635,889.66	0.00	0.00	0.00	1,635,889.66	
PERA - Civilian	5010201001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	88,000.00	0.00	0.00	0.00	88,000.00	
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	12,000.00	0.00	0.00	0.00	12,000.00	
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	12,000.00	0.00	0.00	0.00	12,000.00	
Clothing/Uniform Allowance - Civill	5010204001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	546,000.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	546,000.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentiv	5010299012	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	5,400.00	0.00	0.00	0.00	5,400.00	
PhilHealth - Civilian	5010303001	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	31,787.70	0.00	0.00	0.00	31,787.70	
ECIP - Civilian	5010304001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	4,400.00	0.00	0.00	0.00	4,400.00	
Lump-sum for Step Increments - Le	5010499010	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total 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													

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

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 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAD 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
HP - Magna Carta Benefits for Public H	5010211005	0.00	0.00	0.00	0.00	0.00	0.00	1,144,101.01	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	359,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	359,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,500.00	0.00	0.00	0.00	2,500.00	0.00	7,500.00	0.00	0.00
PhilHealth - Civilian	5010303001	14,675.14	0.00	0.00	0.00	14,675.14	0.00	82,324.86	0.00	0.00
ECIP - Civilian	5010304001	1,500.00	0.00	0.00	0.00	1,500.00	0.00	8,500.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Sub-total P5		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
	310100100002000	Policy and Research Program								
Basic Salary - Civilian	5010101001	1,635,889.66	0.00	0.00	0.00	1,635,889.66	0.00	4,917,110.34	0.00	0.00
PERA - Civilian	5010201001	88,000.00	0.00	0.00	0.00	88,000.00	0.00	152,000.00	0.00	0.00
Representation Allowance	5010202000	12,000.00	0.00	0.00	0.00	12,000.00	0.00	48,000.00	0.00	0.00
Transportation Allowance	5010203001	12,000.00	0.00	0.00	0.00	12,000.00	0.00	48,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	546,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	546,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	5,400.00	0.00	0.00	0.00	5,400.00	0.00	6,600.00	0.00	0.00
PhilHealth - Civilian	5010303001	31,787.70	0.00	0.00	0.00	31,787.70	0.00	115,212.30	0.00	0.00
ECIP - Civilian	5010304001	4,400.00	0.00	0.00	0.00	4,400.00	0.00	7,600.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Sub-total P5		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								

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

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 101101

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

Regular 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	
Basic Salary - Civilian	5010101001	20,906,000.00	0.00	20,906,000.00	20,906,000.00	0.00	0.00	0.00	20,906,000.00	5,218,015.00	0.00	0.00	0.00	5,218,015.00	
PERA - Civilian	5010201001	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	138,000.00	0.00	0.00	0.00	138,000.00	
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	12,000.00	0.00	0.00	0.00	12,000.00	
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	12,000.00	0.00	0.00	0.00	12,000.00	
Clothing/Uniform Allowance - Civil	5010204001	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	1,742,000.00	0.00	1,742,000.00	1,742,000.00	0.00	0.00	0.00	1,742,000.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	1,742,000.00	0.00	1,742,000.00	1,742,000.00	0.00	0.00	0.00	1,742,000.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentiv	5010299012	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	11,500.00	0.00	0.00	0.00	11,500.00	
PhilHealth - Civilian	5010303001	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	121,239.61	0.00	0.00	0.00	121,239.61	
ECIP - Civilian	5010304001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	6,900.00	0.00	0.00	0.00	6,900.00	
Lump-sum for Step Increments - Le	5010499010	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total 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	
	310400100001000	School-Based Feeding Program (SBFP)													
Subsidy to Operating Units	5021408000	0.00	8,181,033.00	8,181,033.00	0.00	0.00	0.00	8,181,033.00	8,181,033.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	8,181,033.00	8,181,033.00	0.00	0.00	0.00	8,181,033.00	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	8,181,033.00	8,181,033.00	0.00	0.00	0.00	0.00	0.00	
	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
Basic Salary - Civilian	5010101001	298,625,000.00	0.00	298,625,000.00	298,625,000.00	0.00	0.00	0.00	298,625,000.00	71,844,160.75	0.00	0.00	0.00	71,844,160.75	
Salaries and Wages - Substitute Tea	5010103000	2,618,000.00	0.00	2,618,000.00	2,618,000.00	0.00	0.00	0.00	2,618,000.00	478,255.93	0.00	0.00	0.00	478,255.93	
PERA - Civilian	5010201001	18,624,000.00	0.00	18,624,000.00	18,624,000.00	0.00	0.00	0.00	18,624,000.00	4,484,833.45	0.00	0.00	0.00	4,484,833.45	
Clothing/Uniform Allowance - Civil	5010204001	4,656,000.00	0.00	4,656,000.00	4,656,000.00	0.00	0.00	0.00	4,656,000.00	0.00	0.00	0.00	0.00	0.00	
Honoraria - Civilian	5010210001	383,000.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	24,885,000.00	0.00	24,885,000.00	24,885,000.00	0.00	0.00	0.00	24,885,000.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	3,880,000.00	0.00	3,880,000.00	3,880,000.00	0.00	0.00	0.00	3,880,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	24,885,000.00	0.00	24,885,000.00	24,885,000.00	0.00	0.00	0.00	24,885,000.00	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-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 101101

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UAC: 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
Basic Salary - Civilian	501C01001	5,218,015.00	0.00	0.00	0.00	5,218,015.00	0.00	15,687,985.00	0.00	0.00
PERA - Civilian	501C201001	138,000.00	0.00	0.00	0.00	138,000.00	0.00	486,000.00	0.00	0.00
Representation Allowance	501C202000	12,000.00	0.00	0.00	0.00	12,000.00	0.00	48,000.00	0.00	0.00
Transportation Allowance	501C203001	12,000.00	0.00	0.00	0.00	12,000.00	0.00	48,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501C204001	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00	0.00
Year End Bonus - Civilian	501C214001	0.00	0.00	0.00	0.00	0.00	0.00	1,742,000.00	0.00	0.00
Cash Gift - Civilian	501C215001	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501C216001	0.00	0.00	0.00	0.00	0.00	0.00	1,742,000.00	0.00	0.00
Productivity Enhancement Incentive -	501C299012	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Pag-IBIG - Civilian	501C302001	11,500.00	0.00	0.00	0.00	11,500.00	0.00	19,500.00	0.00	0.00
PhilHealth - Civilian	501C303001	121,239.61	0.00	0.00	0.00	121,239.61	0.00	348,760.39	0.00	0.00
ECIP - Civilian	501C304001	6,900.00	0.00	0.00	0.00	6,900.00	0.00	24,100.00	0.00	0.00
Lump-sum for Step Increments - Lengt	501C499010	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Sub-total 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
	310400100001000	School-Based Feeding Program (SBFP)								
Subsidy to Operating Units	502408000	0.00	0.00	0.00	0.00	0.00	0.00	8,181,033.00	0.00	0.00
Sub-total 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)								
Basic Salary - Civilian	501C101001	71,844,160.75	0.00	0.00	0.00	71,844,160.75	0.00	226,780,839.25	0.00	0.00
Salaries and Wages - Substitute Teach	501C103000	478,255.93	0.00	0.00	0.00	478,255.93	0.00	2,139,744.07	0.00	0.00
PERA - Civilian	501C201001	4,484,833.45	0.00	0.00	0.00	4,484,833.45	0.00	14,139,166.55	0.00	0.00
Clothing/Uniform Allowance - Civilian	501C204001	0.00	0.00	0.00	0.00	0.00	0.00	4,656,000.00	0.00	0.00
Honoraria - Civilian	501C210001	0.00	0.00	0.00	0.00	0.00	0.00	383,000.00	0.00	0.00
Year End Bonus - Civilian	501C214001	0.00	0.00	0.00	0.00	0.00	0.00	24,885,000.00	0.00	0.00
Cash Gift - Civilian	501C215001	0.00	0.00	0.00	0.00	0.00	0.00	3,880,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501C216001	0.00	0.00	0.00	0.00	0.00	0.00	24,885,000.00	0.00	0.00

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

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 101101

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

Regular 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
Productivity Enhancement Incentiv	5010299012	3,880,000.00	0.00	3,880,000.00	3,880,000.00	0.00	0.00	0.00	3,880,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	931,000.00	0.00	931,000.00	931,000.00	0.00	0.00	0.00	931,000.00	381,200.01	0.00	0.00	0.00	381,200.01
PhilHealth - Civilian	5010303001	6,719,000.00	0.00	6,719,000.00	6,719,000.00	0.00	0.00	0.00	6,719,000.00	1,690,274.65	0.00	0.00	0.00	1,690,274.65
ECIP - Civilian	5010304001	931,000.00	0.00	931,000.00	931,000.00	0.00	0.00	0.00	931,000.00	224,833.34	0.00	0.00	0.00	224,833.34
Lump-sum for Step Increments - Le	5010499010	747,000.00	0.00	747,000.00	747,000.00	0.00	0.00	0.00	747,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	59,677.80	0.00	0.00	0.00	59,677.80
Training Expenses	5020201002	1,518,000.00	0.00	1,518,000.00	1,518,000.00	0.00	0.00	0.00	1,518,000.00	863,633.71	0.00	0.00	0.00	863,633.71
Office Supplies Expenses	5020301002	10,724,000.00	0.00	10,724,000.00	10,724,000.00	0.00	0.00	0.00	10,724,000.00	4,248,390.99	0.00	0.00	0.00	4,248,390.99
Accountable Forms Expenses	5020302000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	9,690.00	0.00	0.00	0.00	9,690.00
Food Supplies Expenses	5020305000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	27,765.10	0.00	0.00	0.00	27,765.10
Other Supplies and Materials Expen	5020399000	7,647,000.00	0.00	7,647,000.00	7,647,000.00	0.00	0.00	0.00	7,647,000.00	2,080,114.55	0.00	0.00	0.00	2,080,114.55
Water Expenses	5020401000	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	269,258.22	0.00	0.00	0.00	269,258.22
Electricity Expenses	5020402000	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	1,111,478.12	0.00	0.00	0.00	1,111,478.12
Postage and Courier Services	5020501000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	1,738.00	0.00	0.00	0.00	1,738.00
Mobile	5020502001	273,000.00	0.00	273,000.00	273,000.00	0.00	0.00	0.00	273,000.00	117,292.76	0.00	0.00	0.00	117,292.76
Internet Subscription Expenses	5020503000	1,169,000.00	0.00	1,169,000.00	1,169,000.00	0.00	0.00	0.00	1,169,000.00	320,611.48	0.00	0.00	0.00	320,611.48
Cable, Satellite, Telegraph and Radi	5020504000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	191,000.00	0.00	191,000.00	191,000.00	0.00	0.00	0.00	191,000.00	39,772.65	0.00	0.00	0.00	39,772.65
R & M - School Buildings	5021304002	1,433,000.00	0.00	1,433,000.00	1,433,000.00	0.00	0.00	0.00	1,433,000.00	308,439.00	0.00	0.00	0.00	308,439.00
Fidelity Bond Premiums	5021502000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	49,140.00	0.00	0.00	0.00	49,140.00
Labor and Wages	5021601000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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

31040010003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)

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

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 101101

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

Regular 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	
Productivity Enhancement Incentive -	50:0299012	0.00	0.00	0.00	0.00	0.00	0.00	3,880,000.00	0.00	0.00	
Pag-IBIG - Civilian	50:0302001	381,200.01	0.00	0.00	0.00	381,200.01	0.00	549,799.99	0.00	0.00	
PhilHealth - Civilian	50:0303001	1,690,274.65	0.00	0.00	0.00	1,690,274.65	0.00	5,028,725.35	0.00	0.00	
ECIP - Civilian	50:0304001	224,833.34	0.00	0.00	0.00	224,833.34	0.00	706,166.66	0.00	0.00	
Lump-sum for Step Increments - Lengt	50:0499010	0.00	0.00	0.00	0.00	0.00	0.00	747,000.00	0.00	0.00	
Sub-total 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	
Traveling Expenses - Local	50:0101000	59,677.80	0.00	0.00	0.00	59,677.80	0.00	880,322.20	0.00	0.00	
Training Expenses	50:0201002	764,265.21	0.00	0.00	0.00	764,265.21	0.00	654,366.29	99,368.50	0.00	
Office Supplies Expenses	50:0301002	4,248,390.99	0.00	0.00	0.00	4,248,390.99	0.00	6,475,609.01	0.00	0.00	
Accountable Forms Expenses	50:0302000	9,690.00	0.00	0.00	0.00	9,690.00	0.00	19,310.00	0.00	0.00	
Food Supplies Expenses	50:0305000	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
Drugs and Medicines Expenses	50:0307000	27,765.10	0.00	0.00	0.00	27,765.10	0.00	75,234.90	0.00	0.00	
Other Supplies and Materials Expenses	50:0399000	1,617,144.55	0.00	0.00	0.00	1,617,144.55	0.00	5,566,885.45	462,970.00	0.00	
Water Expenses	50:0401000	269,258.22	0.00	0.00	0.00	269,258.22	0.00	222,741.78	0.00	0.00	
Electricity Expenses	50:0402000	1,111,478.12	0.00	0.00	0.00	1,111,478.12	0.00	278,521.88	0.00	0.00	
Postage and Courier Services	50:0501000	1,738.00	0.00	0.00	0.00	1,738.00	0.00	7,262.00	0.00	0.00	
Mobile	50:0502001	117,292.76	0.00	0.00	0.00	117,292.76	0.00	155,707.24	0.00	0.00	
Internet Subscription Expenses	50:0503000	320,611.48	0.00	0.00	0.00	320,611.48	0.00	848,388.52	0.00	0.00	
Cable, Satelite, Telegraph and Radio E	50:0504000	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
Janitorial Services	50:1202000	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	
Security Services	50:1203000	39,772.65	0.00	0.00	0.00	39,772.65	0.00	151,227.35	0.00	0.00	
R & M - School Buildings	50:1304002	308,439.00	0.00	0.00	0.00	308,439.00	0.00	1,124,561.00	0.00	0.00	
Fidelity Bond Premiums	50:1502000	49,140.00	0.00	0.00	0.00	49,140.00	0.00	118,860.00	0.00	0.00	
Labor and Wages	50:1601000	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	
Other Subscription Expenses	50:29907099	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00	0.00	
Sub-total 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)

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

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): 07001081001.2
 Funding Source Code: 01 101101

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

Regular 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
Basic Salary - Civilian	5010101001	181,860,000.00	0.00	181,860,000.00	181,860,000.00	0.00	0.00	0.00	181,860,000.00	44,806,308.71	0.00	0.00	0.00	44,806,308.71
Salaries and Wages - Casual/Contra	5010102000	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	90,000.00	0.00	0.00	0.00	90,000.00
Salaries and Wages - Substitute Tea	5010103000	4,515,000.00	0.00	4,515,000.00	4,515,000.00	0.00	0.00	0.00	4,515,000.00	759,755.47	0.00	0.00	0.00	759,755.47
PERA - Civilian	5010201001	12,192,000.00	0.00	12,192,000.00	12,192,000.00	0.00	0.00	0.00	12,192,000.00	2,958,890.17	0.00	0.00	0.00	2,958,890.17
Clothing/Uniform Allowance - Civilian	5010210401	3,048,000.00	0.00	3,048,000.00	3,048,000.00	0.00	0.00	0.00	3,048,000.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210X01	233,000.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	233,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	15,155,000.00	0.00	15,155,000.00	15,155,000.00	0.00	0.00	0.00	15,155,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,540,000.00	0.00	2,540,000.00	2,540,000.00	0.00	0.00	0.00	2,540,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	15,155,000.00	0.00	15,155,000.00	15,155,000.00	0.00	0.00	0.00	15,155,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	2,540,000.00	0.00	2,540,000.00	2,540,000.00	0.00	0.00	0.00	2,540,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	248,900.00	0.00	0.00	0.00	248,900.00
PhilHealth - Civilian	5010303001	4,092,000.00	0.00	4,092,000.00	4,092,000.00	0.00	0.00	0.00	4,092,000.00	1,089,639.38	0.00	0.00	0.00	1,089,639.38
ECIP - Civilian	5010304001	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	149,745.02	0.00	0.00	0.00	149,745.02
Lump-sum for Step Increments - Le	5010499010	457,000.00	0.00	457,000.00	457,000.00	0.00	0.00	0.00	457,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		243,495,000.00	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
Traveling Expenses - Local	5020101000	1,878,000.00	0.00	1,878,000.00	1,878,000.00	0.00	0.00	0.00	1,878,000.00	312,310.90	0.00	0.00	0.00	312,310.90
Training Expenses	5020201002	1,148,000.00	0.00	1,148,000.00	1,148,000.00	0.00	0.00	0.00	1,148,000.00	509,154.91	0.00	0.00	0.00	509,154.91
Office Supplies Expenses	5020301002	5,163,000.00	0.00	5,163,000.00	5,163,000.00	0.00	0.00	0.00	5,163,000.00	2,206,493.89	0.00	0.00	0.00	2,206,493.89
Accountable Forms Expenses	5020302000	22,000.00	2,550.00	24,550.00	22,000.00	2,550.00	0.00	0.00	24,550.00	4,370.00	0.00	0.00	0.00	4,370.00
Drugs and Medicines Expenses	5020307000	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	42,734.55	0.00	0.00	0.00	42,734.55
Medical, Dental and Laboratory Sup	5020308000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	23,791.39	0.00	0.00	0.00	23,791.39
Other Supplies and Materials Expen	5020399000	4,996,000.00	-2,550.00	4,996,450.00	4,999,000.00	-2,550.00	0.00	0.00	4,996,450.00	1,420,328.08	0.00	0.00	0.00	1,420,328.08
Water Expenses	5020401000	1,121,000.00	0.00	1,121,000.00	1,121,000.00	0.00	0.00	0.00	1,121,000.00	306,610.76	0.00	0.00	0.00	306,610.76
Electricity Expenses	5020402000	2,524,000.00	-12,653.04	2,511,346.96	2,524,000.00	-12,653.04	0.00	0.00	2,511,346.96	1,234,582.63	0.00	0.00	0.00	1,234,582.63
Postage and Courier Services	5020501000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	6,073.00	0.00	0.00	0.00	6,073.00
Mobile	5020502001	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	46,684.00	0.00	0.00	0.00	46,684.00
Landline	5020502002	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	3,015.12	0.00	0.00	0.00	3,015.12

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

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 101101

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

Regular 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
Basic Salary - Civilian	5010101001	44,798,643.29	0.00	0.00	0.00	44,798,643.29	0.00	137,053,691.29	7,665.42	0.00
Salaries and Wages - Casual/Contractu	5010102000	90,000.00	0.00	0.00	0.00	90,000.00	0.00	402,000.00	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	759,755.47	0.00	0.00	0.00	759,755.47	0.00	3,755,244.53	0.00	0.00
PERA - Civilian	5010201001	2,958,890.17	0.00	0.00	0.00	2,958,890.17	0.00	9,233,109.83	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	3,048,000.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	233,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	15,155,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	2,540,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	15,155,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	2,540,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	248,900.00	0.00	0.00	0.00	248,900.00	0.00	361,100.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,089,639.38	0.00	0.00	0.00	1,089,639.38	0.00	3,002,160.62	0.00	0.00
ECIP - Civilian	5010304001	149,745.02	0.00	0.00	0.00	149,745.02	0.00	460,154.98	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	457,000.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	312,310.90	0.00	0.00	0.00	312,310.90	0.00	1,565,489.10	0.00	0.00
Training Expenses	5020201002	455,293.41	0.00	0.00	0.00	455,293.41	0.00	638,445.09	53,861.50	0.00
Office Supplies Expenses	5020301002	2,206,493.89	0.00	0.00	0.00	2,206,493.89	0.00	2,956,306.11	0.00	0.00
Accountable Forms Expenses	5020302000	4,370.00	0.00	0.00	0.00	4,370.00	0.00	20,180.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	42,734.55	0.00	0.00	0.00	42,734.55	0.00	28,265.45	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	23,791.39	0.00	0.00	0.00	23,791.39	0.00	127,208.61	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,272,328.08	0.00	0.00	0.00	1,272,328.08	0.00	3,576,121.92	148,000.00	0.00
Water Expenses	5020401000	306,610.76	0.00	0.00	0.00	306,610.76	0.00	814,389.24	0.00	0.00
Electricity Expenses	5020402000	1,234,582.63	0.00	0.00	0.00	1,234,582.63	0.00	1,276,764.33	0.00	0.00
Postage and Courier Services	5020501000	6,073.00	0.00	0.00	0.00	6,073.00	0.00	18,927.00	0.00	0.00
Mobile	5020502001	46,684.00	0.00	0.00	0.00	46,684.00	0.00	115,316.00	0.00	0.00
Landline	5020502002	3,015.12	0.00	0.00	0.00	3,015.12	0.00	176,984.88	0.00	0.00

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

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 101101

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

Regular 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
Internet Subscription Expenses	5020503000	991,000.00	0.00	991,000.00	991,000.00	0.00	0.00	0.00	991,000.00	236,905.30	0.00	0.00	0.00	236,905.30
Cable, Satellite, Telegraph and Radi	5020504000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	427,000.00	0.00	427,000.00	427,000.00	0.00	0.00	0.00	427,000.00	219,350.00	0.00	0.00	0.00	219,350.00
Security Services	5021203000	561,000.00	0.00	561,000.00	561,000.00	0.00	0.00	0.00	561,000.00	117,000.00	0.00	0.00	0.00	117,000.00
Other General Services	5021299099	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	150,444.00	0.00	0.00	0.00	150,444.00
R & M - Office Equipment	5021305002	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	16,272.29	0.00	0.00	0.00	16,272.29
R & M - Furniture and Fixtures	5021307000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Leased Assets - Buildings an	5021308001	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment - Semi-	5021321011	0.00	12,653.04	12,653.04	0.00	12,653.04	0.00	0.00	12,653.04	12,653.04	0.00	0.00	0.00	12,653.04
R & M - Other Property, Plant and E	5021399099	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	1,375,000.00	1,375,000.00	0.00	0.00	0.00	1,375,000.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	65,902.50	0.00	0.00	0.00	65,902.50
Insurance Expenses	5021503000	229,000.00	0.00	229,000.00	229,000.00	0.00	0.00	0.00	229,000.00	6,210.00	0.00	0.00	0.00	6,210.00
Labor and Wages	5021601000	417,000.00	0.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	118,038.29	0.00	0.00	0.00	118,038.29
Advertising, Promotional and Mark	5029901000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	2,200.00	0.00	0.00	0.00	2,200.00
Representation Expenses	5029903000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Membership Dues and Contributio	5029906000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
	31040010004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
Basic Salary - Civilian	5010101001	54,957,000.00	0.00	54,957,000.00	54,957,000.00	0.00	0.00	0.00	54,957,000.00	11,637,667.22	0.00	0.00	0.00	11,637,667.22
Salaries and Wages - Substitute Tea	5010103000	1,564,000.00	0.00	1,564,000.00	1,564,000.00	0.00	0.00	0.00	1,564,000.00	54,205.29	0.00	0.00	0.00	54,205.29
PERA - Civilian	5010201001	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	751,492.23	0.00	0.00	0.00	751,492.23
Clothing/Uniform Allowance - Civil	5010204001	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	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-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 101101

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

Regular Appropriations
 Current 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
Internet Subscription Expenses	5020503000	236,905.30	0.00	0.00	0.00	236,905.30	0.00	754,094.70	0.00	0.00
Cable, Satellite, Telegraph and Radio E	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Janitorial Services	5021202000	219,350.00	0.00	0.00	0.00	219,350.00	0.00	207,650.00	0.00	0.00
Security Services	5021203000	117,000.00	0.00	0.00	0.00	117,000.00	0.00	444,000.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
R & M - School Buildings	5021304002	150,444.00	0.00	0.00	0.00	150,444.00	0.00	1,059,556.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	16,272.29	0.00	0.00	0.00	16,272.29	0.00	78,727.71	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
R & M - Leased Assets - Buildings and	5021308001	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
R & M - Printing Equipment - Semi-Exp	5021321011	12,653.04	0.00	0.00	0.00	12,653.04	0.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equi	5021399099	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	65,902.50	0.00	0.00	0.00	65,902.50	0.00	145,097.50	0.00	0.00
Insurance Expenses	5021503000	6,210.00	0.00	0.00	0.00	6,210.00	0.00	222,790.00	0.00	0.00
Labor and Wages	5021601000	118,038.29	0.00	0.00	0.00	118,038.29	0.00	298,961.71	0.00	0.00
Advertising, Promotional and Marketin	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,200.00	0.00	0.00	0.00	2,200.00	0.00	41,800.00	0.00	0.00
Representation Expenses	5029903000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	50,000.00	0.00	0.00
Membership Dues and Contributions t	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Sub-total 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)										
Basic Salary - Civilian	5010101001	11,637,667.22	0.00	0.00	0.00	11,637,667.22	0.00	43,319,332.78	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	54,205.29	0.00	0.00	0.00	54,205.29	0.00	1,509,794.71	0.00	0.00
PERA - Civilian	5010201001	751,492.23	0.00	0.00	0.00	751,492.23	0.00	2,848,507.77	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00

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

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 101101

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

Regular 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
Honoraria - Civilian	5010210001	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	4,580,000.00	0.00	4,580,000.00	4,580,000.00	0.00	0.00	0.00	4,580,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,580,000.00	0.00	4,580,000.00	4,580,000.00	0.00	0.00	0.00	4,580,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	63,800.00	0.00	0.00	0.00	63,800.00
PhilHealth - Civilian	5010303001	1,237,000.00	0.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	275,475.25	0.00	0.00	0.00	275,475.25
ECIP - Civilian	5010304001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	38,000.00	0.00	0.00	0.00	38,000.00
Lump-sum for Step Increments - Le	5010499010	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	471,000.00	0.00	471,000.00	471,000.00	0.00	0.00	0.00	471,000.00	57,502.95	0.00	0.00	0.00	57,502.95
Training Expenses	5020201002	249,000.00	5,082.00	254,082.00	249,000.00	5,082.00	0.00	0.00	254,082.00	53,302.00	0.00	0.00	0.00	53,302.00
Office Supplies Expenses	5020301002	1,443,000.00	0.00	1,443,000.00	1,443,000.00	0.00	0.00	0.00	1,443,000.00	585,530.51	0.00	0.00	0.00	585,530.51
Fuel, Oil and Lubricants Expenses	5020309000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	5,748,000.00	-26,789.33	5,721,210.67	5,748,000.00	-26,789.33	0.00	0.00	5,721,210.67	667,011.40	0.00	0.00	0.00	667,011.40
Water Expenses	5020401000	372,000.00	15,890.89	387,890.89	372,000.00	15,890.89	0.00	0.00	387,890.89	97,632.89	0.00	0.00	0.00	97,632.89
Electricity Expenses	5020402000	568,000.00	0.00	568,000.00	568,000.00	0.00	0.00	0.00	568,000.00	73,775.25	0.00	0.00	0.00	73,775.25
Postage and Courier Services	5020501000	2,000.00	237.00	2,237.00	2,000.00	237.00	0.00	0.00	2,237.00	237.00	0.00	0.00	0.00	237.00
Mobile	5020502001	44,000.00	5,579.44	49,579.44	44,000.00	5,579.44	0.00	0.00	49,579.44	20,579.44	0.00	0.00	0.00	20,579.44
Internet Subscription Expenses	5020503000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	65,396.42	0.00	0.00	0.00	65,396.42
Janitorial Services	5021202000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	179,000.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	179,000.00	13,000.00	0.00	0.00	0.00	13,000.00
R & M - School Buildings	5021304002	197,000.00	0.00	197,000.00	197,000.00	0.00	0.00	0.00	197,000.00	63,830.00	0.00	0.00	0.00	63,830.00
Subsidy to Operating Units	5021408000	0.00	363,000.00	363,000.00	0.00	0.00	0.00	363,000.00	363,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	17,317.60	0.00	0.00	0.00	17,317.60
Advertising, Promotional and Marl	5029901000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	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-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 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current 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
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	4,580,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	4,580,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	63,800.00	0.00	0.00	0.00	63,800.00	0.00	116,200.00	0.00	0.00
PhilHealth - Civilian	5010303001	275,475.25	0.00	0.00	0.00	275,475.25	0.00	961,524.75	0.00	0.00
ECIP - Civilian	5010304001	38,000.00	0.00	0.00	0.00	38,000.00	0.00	142,000.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	57,502.95	0.00	0.00	0.00	57,502.95	0.00	413,497.05	0.00	0.00
Training Expenses	5020201002	48,682.00	0.00	0.00	0.00	48,682.00	0.00	200,780.00	4,620.00	0.00
Office Supplies Expenses	5020301002	585,530.51	0.00	0.00	0.00	585,530.51	0.00	857,469.49	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Other Supplies and Material: Expenses	5020399000	667,011.40	0.00	0.00	0.00	667,011.40	0.00	5,054,199.27	0.00	0.00
Water Expenses	5020401000	97,632.89	0.00	0.00	0.00	97,632.89	0.00	290,258.00	0.00	0.00
Electricity Expenses	5020402000	73,775.26	0.00	0.00	0.00	73,775.26	0.00	494,224.74	0.00	0.00
Postage and Courier Services	5020501000	237.00	0.00	0.00	0.00	237.00	0.00	2,000.00	0.00	0.00
Mobile	5020502001	20,579.44	0.00	0.00	0.00	20,579.44	0.00	29,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	65,396.42	0.00	0.00	0.00	65,396.42	0.00	174,603.58	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Security Services	5021203000	13,000.00	0.00	0.00	0.00	13,000.00	0.00	166,000.00	0.00	0.00
R & M - School Buildings	5021304002	63,830.00	0.00	0.00	0.00	63,830.00	0.00	133,170.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	363,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Labor and Wages	5021601000	17,317.60	0.00	0.00	0.00	17,317.60	0.00	164,682.40	0.00	0.00
Advertising, Promotional and Marketin	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00

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

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 101101

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

Regular 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
Sub-total 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
310200100005000 Computerization Program														
Subsidy to Operating Units	5021408000	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
310500100001000 Human resource development for personnel in schools and learning centers														
Travelling Expenses - Local	5020101000	0.00	11,378.56	11,378.56	0.00	11,378.56	0.00	0.00	11,378.56	11,378.56	0.00	0.00	0.00	11,378.56
Training Expenses	5020201002	1,097,000.00	1,392,821.44	2,489,821.44	1,097,000.00	-11,378.56	0.00	1,404,200.00	2,489,821.44	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)														
Subsidy to Operating Units	5021408000	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
Sub-total 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
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
310400100010000 Hardship Pay														
Special Hardship Allowance - Civilia	5010299004	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
Sub-total 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														
Chalk Allowance	5020311002	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
Sub-total 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
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 BY OBJECT OF EXPENDITURES

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 (JACS): 070010810012
 Funding Source Code: 01 101101

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

Regular Appropriations
 Current 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
Sub-total MOOE		1,710,495.47	0.00	0.00	0.00	1,710,495.47	0.00	8,658,814.53	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
	310200100005000	Computerization Program								
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
	310500100001000	Human resource development for personnel in schools and learning centers								
Travelling Expenses - Local	5020101000	11,378.56	0.00	0.00	0.00	11,378.56	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	2,489,821.44	0.00	0.00
Sub-total 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
	310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
	310400100010000	Hardship Pay								
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	0.00	0.00	0.00	2,000,127.12	0.00	0.00
Sub-total 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								
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	6,470,000.00	0.00	0.00
Sub-total 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
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 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: Region X - Northern Mindanao
 Organizational Code (UACS): 070010810012
 Funding Source Code: 01 101101

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

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

For the Period: 01-Jan-24 — 31-Mar-24

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Divisions of Ozamis City
 Division: Ozamis City
 Region: Region X - Northern Mindanao
 Organizational Code (UACS): 070010810012
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current 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
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

Certified Correct:


W. J. CABRAL
 Budget Officer III


MARICEL D. AVILA, CPA
 Accountant III

Noted by:


NIFRA R. LAGO, PhD., CESO VI
 OIC Office of the Schools Division Superintendent

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

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 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 Allotment	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														
10000010001000 RLIP - General Management and Supervision - Division Office - Proper														
Retirement and Life Insurance Pre	5010301000	2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	558,799.90	0.00	0.00	0.00	558,799.90
Sub-total RLIP		2,225,000.00	0.00	2,225,000.00	2,225,000.00	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	2,225,000.00	0.00	0.00	0.00	2,225,000.00	558,799.90	0.00	0.00	0.00	558,799.90
200000100006000 RLIP - Learner Support Programs														
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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
310100100002000 RLIP - Policy and Research Program														
Retirement and Life Insurance Pre	5010301000	786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	195,246.76	0.00	0.00	0.00	195,246.76
Sub-total RLIP		786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	195,246.76	0.00	0.00	0.00	195,246.76
Total		786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	195,246.76	0.00	0.00	0.00	195,246.76
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)														
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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)														
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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)														
Retirement and Life Insurance Pre	5010301000	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

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

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 104102

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

Automatic Appropriations
 Current 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
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AUTOMATIC APPROPRIATIONS										
	100000100001000	RLIP - General Management and Supervision - Division Office - Proper								
Retirement and Life Insurance Premiu	5010301000	558,799.90	0.00	0.00	0.00	558,799.90	0.00	1,666,200.10	0.00	0.00
Sub-total 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
	200000100006000	RLIP - Learner Support Programs								
Retirement and Life Insurance Premiu	5010301000	75,456.12	0.00	0.00	0.00	75,456.12	0.00	441,543.88	0.00	0.00
Sub-total 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
	310100100002000	RLIP - Policy and Research Program								
Retirement and Life Insurance Premiu	5010301000	196,246.76	0.00	0.00	0.00	196,246.76	0.00	589,753.24	0.00	0.00
Sub-total 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								
Retirement and Life Insurance Premiu	5010301000	626,161.80	0.00	0.00	0.00	626,161.80	0.00	1,882,838.20	0.00	0.00
Sub-total 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
	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)								
Retirement and Life Insurance Premiu	5010301000	8,639,388.06	0.00	0.00	0.00	8,639,388.06	0.00	27,195,611.94	0.00	0.00
Sub-total 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)								
Retirement and Life Insurance Premiu	5010301000	5,413,574.23	0.00	0.00	0.00	5,413,574.23	0.00	16,410,425.77	0.00	0.00
Sub-total 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)								
Retirement and Life Insurance Premiu	5010301000	1,410,554.07	0.00	0.00	0.00	1,410,554.07	0.00	5,184,445.93	0.00	0.00

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

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 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
Sub-total RLIP		6,595,006.00	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		6,595,006.00	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 Appropriations		70,291,006.00	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
Total - Current Appropriations		70,291,006.00	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		70,291,006.00	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 BY OBJECT OF EXPENDITURES

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 104102

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

Automatic Appropriations
 Current 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
Sub-total RLIP		1,410,554.07	0.00	0.00	0.00	1,410,554.07	0.00	5,184,445.53	0.00	0.00
Total		1,410,554.07	0.00	0.00	0.00	1,410,554.07	0.00	5,184,445.53	0.00	0.00
Total - Automatic Appropriations		16,920,180.94	0.00	0.00	0.00	16,920,180.94	0.00	53,370,819.66	0.00	0.00
Total - Current Appropriations		16,920,180.94	0.00	0.00	0.00	16,920,180.94	0.00	53,370,819.66	0.00	0.00
Grand Total		16,920,180.94	0.00	0.00	0.00	16,920,180.94	0.00	53,370,819.66	0.00	0.00

Certified Correct:


 IV J. CABUAL
 Budget Officer III


 MARICEL D. AYLA, SPS
 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 BY OBJECT OF EXPENDITURES

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

FAR No. 1-A
 By Program/Project/Activity
 Special Purpose Fund
 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														
SPECIAL PURPOSE FUNDS														
100000100001002 MPBF - General Management and Supervision - Division Office - Proper														
Performance Based Bonus - Civilian	5010299014	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
Sub-total 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

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

For the Period: 01-Jan-24 — 31-Mar-24

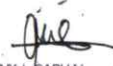
Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Ozamis City
 Division: Ozamis City
 Region: Region X - Northern Mindanao
 Organizational Code (UACS): 070010810012
 Funding Source Code: 01 101406


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

Special Purpose Fund
 Current 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
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
SPECIAL PURPOSE FUNDS										
	100000100001002	MPBF - General Management and Supervision - Division Office - Proper								
Performance Based Bonus - Civilian	5010299014	1,875,458.91	0.00	0.00	0.00	1,875,458.91	0.00	3,909.09	0.00	0.00
Sub-total 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

Certified Correct:


 VY J. CABUJAL
 Budget Officer III


 MARICEL D. AYLA, CPA
 Accountant I

Noted by:


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

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

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

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														
100000100001000 General Management and Supervision - Central Office														
Traveling Expenses - Local	5020101000	0.00	17,979.79	17,979.79	0.00	17,979.79	0.00	0.00	17,979.79	17,979.79	0.00	0.00	0.00	17,979.79
Training Expenses	5020201002	0.00	2,780.21	2,780.21	20,760.00	-17,979.79	0.00	0.00	2,780.21	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	859,773.00	859,773.00	281,613.00	0.00	0.00	578,160.00	859,773.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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														
Traveling Expenses - Local	5020101000	0.00	127,644.00	127,644.00	103,163.61	24,480.39	0.00	0.00	127,644.00	103,231.00	0.00	0.00	0.00	103,231.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	720.00	-720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	3,500.00	3,500.00	4,450.00	-950.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
Subsidy to Operating Units	5021408000	0.00	2,774.36	2,774.36	25,584.75	-22,810.39	0.00	0.00	2,774.36	0.00	0.00	0.00	0.00	0.00
Sub-total 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
200000100001000 Physical Fitness and School Sports														
Subsidy to Operating Units	5021408000	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
Sub-total 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														
Traveling Expenses - Local	5020101000	0.00	5,010.00	5,010.00	0.00	5,010.00	0.00	0.00	5,010.00	5,010.00	0.00	0.00	0.00	5,010.00
Subsidy to Operating Units	5021408000	0.00	8,376.35	8,376.35	13,386.35	5,010.00	0.00	0.00	8,376.35	0.00	0.00	0.00	0.00	0.00
Sub-total 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														
Subsidy to Operating Units	5021408000	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
Sub-total 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

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

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

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

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

100000100001000		General Management and Supervision - Central Office								
Traveling Expenses - Local	5020101000	17,979.79	0.00	0.00	0.00	17,979.79	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	2,780.21	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	859,773.00	0.00	0.00
Sub-total MOOE		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								
Traveling Expenses - Local	5020101000	102,821.00	0.00	0.00	0.00	102,821.00	0.00	24,413.00	410.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	2,774.36	0.00	0.00
Sub-total MOOE		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
200000100001000		Physical Fitness and School Sports								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00
Sub-total MOOE		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								
Traveling Expenses - Local	5020101000	5,010.00	0.00	0.00	0.00	5,010.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	8,376.35	0.00	0.00
Sub-total MOOE		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								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	13,311.81	0.00	0.00
Sub-total MOOE		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

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

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

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
20000010007000 Building Partnerships and Linkages Program														
Training Expenses	5020201002	0.00	106,307.00	106,307.00	0.00	106,307.00	0.00	0.00	106,307.00	106,307.00	0.00	0.00	0.00	106,307.00
Subsidy to Operating Units	5021408000	0.00	76,634.84	76,634.84	182,941.84	-106,307.00	0.00	0.00	76,634.84	0.00	0.00	0.00	0.00	0.00
Sub-total 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														
Traveling Expenses - Local	5020101000	0.00	16,742.44	16,742.44	0.00	16,742.44	0.00	0.00	16,742.44	16,742.44	0.00	0.00	0.00	16,742.44
Training Expenses	5020201002	0.00	26,550.00	26,550.00	1,000.00	25,550.00	0.00	0.00	26,550.00	24,385.00	0.00	0.00	0.00	24,385.00
Subsidy to Operating Units	5021408000	0.00	983,869.56	983,869.56	1,026,162.00	-42,292.44	0.00	0.00	983,869.56	0.00	0.00	0.00	0.00	0.00
Sub-total 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														
Training Expenses	5020201002	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
Sub-total 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
310100100003000 Basic Education Curriculum														
Training Expenses	5020201002	0.00	191,531.46	191,531.46	172,013.46	0.00	0.00	19,518.00	191,531.46	90,042.00	0.00	0.00	0.00	90,042.00
Subsidy to Operating Units	5021408000	0.00	1,149,773.76	1,149,773.76	0.00	0.00	0.00	1,149,773.76	1,149,773.76	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		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														
Training Expenses	5020201002	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
Sub-total MOOE		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														
Training Expenses	5020201002	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
Sub-total MOOE		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

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

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

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
20000010007000 Building Partnerships and Linkages Program										
Training Expenses	5020201002	26,517.00	0.00	0.00	0.00	26,517.00	0.00	0.00	79,790.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	76,634.84	0.00	0.00
Sub-total MOOE		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										
Traveling Expenses - Local	5020101000	16,742.44	0.00	0.00	0.00	16,742.44	0.00	0.00	0.00	0.00
Training Expenses	5020201002	24,385.00	0.00	0.00	0.00	24,385.00	0.00	2,165.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	983,869.56	0.00	0.00
Sub-total MOOE		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										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00	0.00
Sub-total MOOE		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
310100100003000 Basic Education Curriculum										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	101,489.46	90,042.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,149,773.76	0.00	0.00
Sub-total 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										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Sub-total 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										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00
Sub-total 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

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

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

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
310200100063000 Learning Tools and Equipment														
Technical and Scientific Equipment	5020321013	0.00	7,297.60	7,297.60	7,297.50	0.00	0.00	0.00	7,297.60	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	7,297.60	7,297.60	7,297.50	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	7,297.50	0.00	0.00	0.00	7,297.60	0.00	0.00	0.00	0.00	0.00
310300100061000 Multigrade Education														
Training Expenses	5020201002	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
Sub-total MOOE		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
310300100062000 Indigencous Peoples Education (IPEd) Program														
Traveling Expenses - Local	5020101000	0.00	28,010.00	28,010.00	0.00	28,010.00	0.00	0.00	28,010.00	28,010.00	0.00	0.00	0.00	28,010.00
Training Expenses	5020201002	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
Other Supplies and Materials Expen	5020399000	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
Subsidy to Operating Units	5021408000	0.00	638,434.50	638,434.50	671,244.50	-32,810.00	0.00	0.00	638,434.50	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310400100061000 School-Based Feeding Program (SBFP)														
Subsidy to Operating Units	5021408000	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
Sub-total 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
310300100065000 Special Education Program														
Other Supplies and Materials Expen	5020399000	0.00	100.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	20,691.00	20,691.00	20,691.00	0.00	0.00	0.00	20,691.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310400100062000 Operation of Schools - Elementary (Kinder to Grade 6)														
Subsidy to Operating Units	5021408000	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
Sub-total 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

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

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

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
310200100003000 Learning Tools and Equipment										
Technical and Scientific Equipment - S	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	7,297.60	0.00	0.00
Sub-total 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
310300100001000 Multigrade Education										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	323.96	0.00	0.00
Sub-total 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
310300100002000 Indigenous Peoples Education (IPEd) Program										
Traveling Expenses - Local	5020101000	28,010.00	0.00	0.00	0.00	28,010.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	638,434.50	0.00	0.00
Sub-total 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
310400100001000 School-Based Feeding Program (SBFP)										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,156,256.71	0.00	0.00
Sub-total 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
310300100005000 Special Education Program										
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	20,791.00	0.00	0.00
Sub-total 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
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
Sub-total 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

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

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

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
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Traveling Expenses - Local	5020101000	0.00	2,085.18	2,085.18	2,085.18	0.00	0.00	0.00	2,085.18	2,085.18	0.00	0.00	0.00	2,085.18
Postage and Courier Services	5020501000	0.00	179.00	179.00	179.00	0.00	0.00	0.00	179.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	111.23	111.23	111.23	0.00	0.00	0.00	111.23	0.00	0.00	0.00	0.00	0.00
Advertising, Promotional and Mark	5029901000	0.00	1,906.53	1,906.53	1,906.53	0.00	0.00	0.00	1,906.53	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310200100004000 Textbooks and other Instructional Materials														
Traveling Expenses - Local	5020101000	0.00	6,555.00	6,555.00	0.00	6,555.00	0.00	0.00	6,555.00	6,555.00	0.00	0.00	0.00	6,555.00
Training Expenses	5020201002	0.00	110.00	110.00	110.00	-6,555.00	0.00	6,555.00	110.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		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
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Traveling Expenses - Local	5020101000	0.00	21,409.52	21,409.52	21,409.52	0.00	0.00	0.00	21,409.52	2,000.00	0.00	0.00	0.00	2,000.00
Training Expenses	5020201002	0.00	19,523.00	19,523.00	19,523.00	0.00	0.00	0.00	19,523.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	13,625.12	13,625.12	13,625.12	0.00	0.00	0.00	13,625.12	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	9,328.80	9,328.80	9,328.80	0.00	0.00	0.00	9,328.80	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	10,607.34	10,607.34	10,607.34	0.00	0.00	0.00	10,607.34	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	12,049.88	12,049.88	12,049.88	0.00	0.00	0.00	12,049.88	171.58	0.00	0.00	0.00	171.58
Janitorial Services	5021202000	0.00	36,405.00	36,405.00	36,405.00	0.00	0.00	0.00	36,405.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310200100005000 Computerization Program														
Traveling Expenses - Local	5020101000	0.00	52,628.98	52,628.98	0.00	52,628.98	0.00	0.00	52,628.98	28,081.44	0.00	0.00	0.00	28,081.44
Subsidy to Operating Units	5021408000	0.00	100,891.02	100,891.02	153,520.00	-52,628.98	0.00	0.00	100,891.02	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	5,217.00	5,217.00	5,217.00	0.00	0.00	0.00	5,217.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		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
Information and Communication Te	5060405003	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

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

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 Czamis City
 Division: Ozamis City
 Region: Region X - Northern Mindanao
 Organizational Code (UACS): 070010810012
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FAR No. 1-A
 By Program/Project/Activity
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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 Disbursement	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)								
Traveling Expenses - Local	5020101000	2,085.18	0.00	0.00	0.00	2,085.18	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	179.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	111.23	0.00	0.00
Advertising, Promotional and Marketing	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	1,906.53	0.00	0.00
Sub-total 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
310200100004000		Textbooks and other Instructional Materials								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,555.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00
Sub-total 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
310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)								
Traveling Expenses - Local	5020101000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	19,409.52	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	19,523.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	13,625.12	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	9,328.80	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	10,607.34	0.00	0.00
Internet Subscription Expenses	5020503000	171.58	0.00	0.00	0.00	171.58	0.00	11,878.30	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	36,405.00	0.00	0.00
Sub-total 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
310200100005000		Computerization Program								
Traveling Expenses - Local	5020101000	28,081.44	0.00	0.00	0.00	28,081.44	0.00	24,547.54	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	100,891.02	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	5,217.00	0.00	0.00
Sub-total MOOE		28,081.44	0.00	0.00	0.00	28,081.44	0.00	130,655.56	0.00	0.00
Information and Communication Tech	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00

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

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

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
Sub-total 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
31030010000400 Madrasah Education Program														
Subsidy to Operating Units	502140800	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
Sub-total 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
31050010000100 Human resource development for personnel in schools and learning centers														
Travelling Expenses - Local	502010100	0.00	7,260.00	7,260.00	0.00	7,260.00	0.00	0.00	7,260.00	7,260.00	0.00	0.00	0.00	7,260.00
Training Expenses	502020100	0.00	417,266.10	417,266.10	424,526.10	-7,260.00	0.00	0.00	417,266.10	29,294.00	0.00	0.00	0.00	29,294.00
Sub-total 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
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
31010010000100 National Assessment Systems for Basic Education														
Subsidy to Operating Units	502140800	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
Sub-total MOOE		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
31030010000300 Flexible Learning Options (ADM/ALS/EE)														
Traveling Expenses - Local	502010100	0.00	13,921.96	13,921.96	0.00	13,921.96	0.00	0.00	13,921.96	0.00	0.00	0.00	0.00	0.00
Training Expenses	502020100	0.00	2,932.86	2,932.86	16,854.82	-13,921.96	0.00	0.00	2,932.86	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	502140800	0.00	134,144.62	134,144.62	134,144.62	0.00	0.00	0.00	134,144.62	0.00	0.00	0.00	0.00	0.00
Sub-total 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
31020010000600 BEFF - Engineering and Administrative Overhead (EAO)														
School Buildings	506040400	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
Sub-total 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
31040010001000 Grant of Cash Allowance														
Chalk Allowance	502031100	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
Sub-total 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

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

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

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
Sub-total 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
	310300100004000	Madrasah Education Program								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	4,581.00	0.00	0.00
Sub-total 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
	310500100001000	Human resource development for personnel in schools and learning centers								
Traveling Expenses - Local	5020101000	7,260.00	0.00	0.00	0.00	7,260.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	9,370.00	0.00	0.00	0.00	9,370.00	0.00	387,572.10	19,924.00	0.00
Sub-total MOOE		16,630.00	0.00	0.00	0.00	16,630.00	0.00	387,572.10	19,924.00	0.00
Total		16,630.00	0.00	0.00	0.00	16,630.00	0.00	387,572.10	19,924.00	0.00
	310100100001000	National Assessment Systems for Basic Education								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	122,881.40	0.00	0.00
Sub-total 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
	310300100003000	Flexible Learning Options (ADM/ALS/EIE)								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	13,521.96	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	2,532.86	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	134,444.62	0.00	0.00
Sub-total 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
	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	188,511.02	73,718.56	0.00
Sub-total 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
	310400100010000	Grant of Cash Allowance								
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	433,500.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	433,500.00	0.00	0.00

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

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
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 Region: Region X - Northern Mindanao
 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
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
Total - Regular Appropriations		0.00	4,972,362.47	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	4,972,362.47	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	4,972,362.47	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

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

For the Period: 01-Jan-24 — 31-Mar-24

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
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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	Not Yet Due and Demandable
Total		0.00	0.00	0.00	0.00	0.00	0.00	433,500.00	0.00	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

Certified Correct:


 IVY J. CABRAL
 Budget Officer III


 MARICEL D. AVILA, CPA
 Accountant III

Noted by:


 NIMFAR L. LAGO, PhD., CESO VI
 CIC-Office of the Schools Division Superintendent