

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

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

By Program/Project/Activity
By Allotment Class

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ozamis City
Division: Ozamis City
Region: Region X - Northern Mindanao
Organizational Code (UACS): 070010810C12

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
1. Agency Specific Budget														
General Administration and Support (GAS)														
100000100001000 General Management and Supervision - Central Office														
	MODE	0.00	43,783.00	43,783.00	0.00	0.00	0.00	43,783.00	43,783.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	43,783.00	43,783.00	0.00	0.00	0.00	43,783.00	43,783.00	0.00	0.00	0.00	0.00	0.00
100000100001000 General Management and Supervision - Regional Office Proper														
	PS	0.00	3,490,553.21	3,490,553.21	0.00	3,490,553.21	0.00	0.00	3,490,553.21	0.00	0.00	0.00	3,104,750.93	3,104,750.93
Total		0.00	3,490,553.21	3,490,553.21	0.00	3,490,553.21	0.00	0.00	3,490,553.21	0.00	0.00	0.00	3,104,750.93	3,104,750.93
100000100001000 General Management and Supervision - Division Office - Proper														
	PS	24,719,000.00	4,181,172.05	28,900,172.05	24,719,000.00	4,181,172.05	0.00	0.00	28,900,172.05	5,184,039.35	7,074,880.07	5,345,404.23	11,295,848.40	28,900,172.05
	MODE	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	2,710,410.65	1,489,976.07	894,803.19	6,474,899.32
Total		31,456,000.00	4,181,172.05	35,637,172.05	31,456,000.00	4,181,172.05	0.00	0.00	35,637,172.05	6,563,748.76	9,785,290.72	6,835,380.30	12,190,651.59	35,375,071.37
100000100002000 Administration of Personnel Benefits														
	PS	0.00	1,644,597.37	1,644,597.37	0.00	0.00	0.00	1,644,597.37	1,644,597.37	0.00	616,424.62	310,000.00	510,000.00	1,436,424.62
Total		0.00	1,644,597.37	1,644,597.37	0.00	0.00	0.00	1,644,597.37	1,644,597.37	0.00	616,424.62	310,000.00	510,000.00	1,436,424.62
Support to Operations (STO)														
200000100001000 Physical Fitness and School Sports														
	MODE	0.00	311,500.00	311,500.00	0.00	0.00	0.00	311,500.00	311,500.00	0.00	0.00	0.00	42,426.80	42,426.80
Total		0.00	311,500.00	311,500.00	0.00	0.00	0.00	311,500.00	311,500.00	0.00	0.00	0.00	42,426.80	42,426.80
200000100005000 Education Information and Communication Services														
	MODE	0.00	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00
200000100006000 Learner Support Programs														
	PS	5,477,000.00	784,545.39	6,261,545.39	5,477,000.00	-503,305.62	0.00	1,237,851.01	6,261,545.39	677,476.14	1,742,353.69	1,257,290.08	2,488,802.99	6,165,922.90
	MODE	0.00	1,160,288.57	1,160,288.57	0.00	0.00	0.00	1,150,288.57	1,160,288.57	0.00	0.00	12,185.00	429,500.28	441,685.28
Total		5,477,000.00	1,944,833.96	7,421,833.96	5,477,000.00	-503,305.62	0.00	2,448,139.58	7,421,833.96	677,476.14	1,742,353.69	1,269,475.08	2,918,303.27	6,607,608.18
200000100007000 Building Partnerships and Linkages Program														
	MODE	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	7,380.00	110,690.00	118,070.00

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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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
100000100001000	General Management and Supervision - Central Office									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	43,783.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	43,783.00	0.00	0.00
100000100001000	General Management and Supervision - Regional Office Proper									
	PS	0.00	0.00	0.00	1,114,197.72	1,114,197.72	0.00	385,802.18	1,990,513.21	0.00
Total		0.00	0.00	0.00	1,114,197.72	1,114,197.72	0.00	385,802.18	1,990,513.21	0.00
100000100001000	General Management and Supervision - Division Office - Proper									
	PS	5,184,039.35	7,074,880.07	5,345,404.23	11,241,863.10	28,646,126.75	0.00	0.00	54,045.30	0.00
	MOOE	1,058,456.94	2,567,274.65	1,832,282.90	769,118.29	5,227,192.78	0.00	262,100.68	197,706.54	50,000.00
Total		6,242,496.29	9,642,154.72	7,177,687.13	12,010,981.39	35,073,319.53	0.00	262,100.68	251,751.84	50,000.00
100000100002000	Administration of Personnel Benefits									
	PS	0.00	616,424.62	310,000.00	510,000.00	1,436,424.62	0.00	208,172.75	0.00	0.00
Total		0.00	616,424.62	310,000.00	510,000.00	1,436,424.62	0.00	208,172.75	0.00	0.00
Support to Operations (STO)										
200000100001000	Physical Fitness and School Sports									
	MOOE	0.00	0.00	0.00	42,416.80	42,426.80	0.00	269,073.10	0.00	0.00
Total		0.00	0.00	0.00	42,416.80	42,426.80	0.00	269,073.10	0.00	0.00
200000100005000	Education Information and Communication Services									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00
200000100006000	Learner Support Programs									
	PS	677,476.14	1,742,353.69	1,257,290.08	2,258,380.51	5,935,500.42	0.00	95,622.49	230,412.48	0.00
	MOOE	0.00	0.00	12,185.00	67,380.78	79,575.78	0.00	718,603.29	76,715.00	285,394.50
Total		677,476.14	1,742,353.69	1,269,475.08	2,325,761.29	6,015,076.20	0.00	814,225.78	307,127.48	285,394.50
200000100007000	Building Partnerships and Linkages Program									
	MOOE	0.00	0.00	7,380.00	-2,460.00	4,920.00	0.00	71,930.00	14,110.00	99,000.00

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01-Jan-24

31-Dec-24

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Operating Unit: Division of Ozamis City
Division: Ozamis City
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UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	7,380.00	110,690.00	118,070.00
200000100009000 Child Protection Program														
	MOOE	0.00	22,700.00	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00	0.00	0.00	17,985.00	17,985.00
Total		0.00	22,700.00	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00	0.00	0.00	17,985.00	17,985.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel														
	MOOE	0.00	151,495.00	151,495.00	0.00	0.00	0.00	151,495.00	151,495.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	151,495.00	151,495.00	0.00	0.00	0.00	151,495.00	151,495.00	0.00	0.00	0.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program														
	MOOE	0.00	1,968,333.40	1,968,333.40	0.00	0.00	0.00	1,968,333.40	1,968,333.40	0.00	0.00	3,832.38	1,030,263.20	1,034,095.58
Total		0.00	1,968,333.40	1,968,333.40	0.00	0.00	0.00	1,968,333.40	1,968,333.40	0.00	0.00	3,832.38	1,030,263.20	1,034,095.58
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000 Basic Education Curriculum														
	MOOE	0.00	4,263,933.22	4,263,933.22	0.00	0.00	0.00	4,263,933.22	4,263,933.22	0.00	0.00	1,215,846.15	1,938,358.14	3,154,204.29
Total		0.00	4,263,933.22	4,263,933.22	0.00	0.00	0.00	4,263,933.22	4,263,933.22	0.00	0.00	1,215,846.15	1,938,358.14	3,154,204.29
310100100002000 Policy and Research Program														
	PS	8,352,000.00	0.00	8,352,000.00	8,352,000.00	0.00	0.00	0.00	8,352,000.00	1,789,477.36	2,439,732.99	1,779,999.99	2,342,789.66	8,352,000.00
	MOOE	0.00	47,871.00	47,871.00	0.00	0.00	0.00	47,871.00	47,871.00	0.00	28,871.00	19,000.00	0.00	47,871.00
Total		8,352,000.00	47,871.00	8,399,871.00	8,352,000.00	0.00	0.00	47,871.00	8,399,871.00	1,789,477.36	2,468,603.99	1,798,999.99	2,342,789.66	8,399,871.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
	PS	26,134,000.00	0.00	26,134,000.00	26,134,000.00	0.00	0.00	0.00	26,134,000.00	5,519,654.61	7,458,279.33	5,674,058.01	7,482,008.05	26,134,000.00
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	7,458,279.33	5,674,058.01	7,482,008.05	26,134,000.00
310100100007000 Early Language Literacy and Numeracy														
	MOOE	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	218,348.00	218,348.00
Total		0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	218,348.00	218,348.00
310100100005000 Development and Promotion of Campus Journalism														
	MOOE	0.00	428,688.00	428,688.00	0.00	0.00	0.00	428,688.00	428,688.00	0.00	395,675.00	33,013.00	0.00	428,688.00
Total		0.00	428,688.00	428,688.00	0.00	0.00	0.00	428,688.00	428,688.00	0.00	395,675.00	33,013.00	0.00	428,688.00
310100100001000 National Assessment Systems for Basic Education														
	MOOE	0.00	128,370.00	128,370.00	0.00	0.00	0.00	128,370.00	128,370.00	0.00	0.00	0.00	53,020.00	53,020.00
Total		0.00	128,370.00	128,370.00	0.00	0.00	0.00	128,370.00	128,370.00	0.00	0.00	0.00	53,020.00	53,020.00

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01-Jan-24

31-Dec-24

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Department: 07 - Department of Education
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Operating Unit: Division of Ozamis City
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Organizational Code (UACS): 070010810012

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		0.00	0.00	7,380.00	-2460.00	4,920.00	0.00	71,930.00	14,150.00	99,000.00
200000100009000	Child Protection Program									
	MOOE	0.00	0.00	0.00	14,175.00	14,175.00	0.00	4,715.00	3,810.00	0.00
Total		0.00	0.00	0.00	14,175.00	14,175.00	0.00	4,715.00	3,810.00	0.00
200000100011000	Organizational and Professional Development for Non-Teaching Personnel									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	151,495.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	151,495.00	0.00	0.00
200000100010000	Disaster Preparedness and Response Program									
	MOOE	0.00	0.00	3,832.38	523,986.20	527,818.58	0.00	934,237.82	506,277.00	0.00
Total		0.00	0.00	3,832.38	523,986.20	527,818.58	0.00	934,237.82	506,277.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	Basic Education Curriculum									
	MOOE	0.00	0.00	1,097,188.83	1,733,649.46	2,830,838.29	0.00	1,109,728.93	222,818.00	100,548.00
Total		0.00	0.00	1,097,188.83	1,733,649.46	2,830,838.29	0.00	1,109,728.93	222,818.00	100,548.00
310100100002000	Policy and Research Program									
	PS	1,789,477.36	2,439,732.99	1,779,959.99	2,330,789.66	8,340,000.00	0.00	0.00	12,000.00	0.00
	MOOE	0.00	28,871.00	19,060.00	0.00	47,871.00	0.00	0.00	0.00	0.00
Total		1,789,477.36	2,468,603.99	1,798,959.99	2,330,789.66	8,387,871.00	0.00	0.00	12,000.00	0.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development									
	PS	5,519,654.61	7,458,279.33	5,674,058.01	7,470,008.05	25,122,000.00	0.00	0.00	12,000.00	0.00
Total		5,519,654.61	7,458,279.33	5,674,058.01	7,470,008.05	25,122,000.00	0.00	0.00	12,000.00	0.00
310100100007000	Early Language Literacy and Numeracy									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,652.00	218,348.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,652.00	218,348.00	0.00
310100100005000	Development and Promotion of Campus Journalism									
	MOOE	0.00	395,675.00	33,013.00	0.00	428,688.00	0.00	0.00	0.00	0.00
Total		0.00	395,675.00	33,013.00	0.00	428,688.00	0.00	0.00	0.00	0.00
310100100001000	National Assessment Systems for Basic Education									
	MOOE	0.00	0.00	0.00	31,900.00	31,900.00	0.00	75,350.00	21,120.00	0.00
Total		0.00	0.00	0.00	31,900.00	31,900.00	0.00	75,350.00	21,120.00	0.00

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UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
BASIC EDUCATION INPUTS PROGRAM													
310200100003000 (LTE-SME) Learning Tools and Equipment													
MOOE	0.00	186,344.20	186,344.20	0.00	0.00	0.00	186,344.20	186,344.20	0.00	0.00	0.00	0.00	0.00
Total	0.00	186,344.20	186,344.20	0.00	0.00	0.00	186,344.20	186,344.20	0.00	0.00	0.00	0.00	0.00
310200100004000 Textbooks and other Instructional Materials													
MOOE	0.00	412,524.01	412,524.01	0.00	0.00	0.00	412,524.01	412,524.01	0.00	0.00	78,435.90	334,087.27	412,523.17
Total	0.00	412,524.01	412,524.01	0.00	0.00	0.00	412,524.01	412,524.01	0.00	0.00	78,435.90	334,087.27	412,523.17
310200100005000 Computerization Program													
MOOE	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	398,924.00	398,924.00
Total	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	398,924.00	398,924.00
310200100002000 New School Personnel Positions													
PS	0.00	3,820,000.00	3,820,000.00	3,820,000.00	0.00	0.00	0.00	3,820,000.00	0.00	0.00	0.00	3,820,000.00	3,820,000.00
Total	0.00	3,820,000.00	3,820,000.00	3,820,000.00	0.00	0.00	0.00	3,820,000.00	0.00	0.00	0.00	3,820,000.00	3,820,000.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
CO	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,456,644.63	4,456,644.63
Total	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,456,644.63	4,456,644.63
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools													
CO	0.00	2,991,544.11	2,991,544.11	0.00	0.00	0.00	2,991,544.11	2,991,544.11	0.00	0.00	2,991,544.11	0.00	2,991,544.11
Total	0.00	2,991,544.11	2,991,544.11	0.00	0.00	0.00	2,991,544.11	2,991,544.11	0.00	0.00	2,991,544.11	0.00	2,991,544.11
310200100011000 Last Mile Schools Program													
CO	0.00	18,151,162.88	18,151,162.88	0.00	0.00	0.00	18,151,162.88	18,151,162.88	0.00	0.00	18,151,162.88	0.00	18,151,162.88
Total	0.00	18,151,162.88	18,151,162.88	0.00	0.00	0.00	18,151,162.88	18,151,162.88	0.00	0.00	18,151,162.88	0.00	18,151,162.88
310200100006000 BEFF - Priority School Health Facilities													
CO	0.00	3,792,882.61	3,792,882.61	0.00	0.00	0.00	3,792,882.61	3,792,882.61	0.00	0.00	3,792,882.61	0.00	3,792,882.61
Total	0.00	3,792,882.61	3,792,882.61	0.00	0.00	0.00	3,792,882.61	3,792,882.61	0.00	0.00	3,792,882.61	0.00	3,792,882.61
INCLUSIVE EDUCATION PROGRAM													
310300100001000 Multigrade Education													
MOOE	0.00	263,845.00	263,845.00	0.00	0.00	0.00	263,845.00	263,845.00	0.00	0.00	0.00	168,196.50	168,196.50
Total	0.00	263,845.00	263,845.00	0.00	0.00	0.00	263,845.00	263,845.00	0.00	0.00	0.00	168,196.50	168,196.50
310300100002000 Indigenous Peoples Education (IPEd) Program													
MOOE	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	59,700.00	288,824.94	348,524.94

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

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

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
BASIC EDUCATION INPUTS PROGRAM										
310200100003000	(LTE-SME) Learning Tools and Equipment									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	186,344.20	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	186,344.20	0.00	0.00
310200100004000	Textbooks and other Instructional Materials									
	MOOE	0.00	0.00	71,339.68	304,444.48	375,784.16	0.00	0.84	36,739.01	0.00
Total		0.00	0.00	71,339.68	304,444.48	375,784.16	0.00	0.84	36,739.01	0.00
310200100005000	Computerization Program									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,076.00	0.00	398,124.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,076.00	0.00	398,124.00
310200100002000	New School Personnel Positions									
	PS	0.00	0.00	0.00	3,820,000.00	3,820,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	3,820,000.00	3,820,000.00	0.00	0.00	0.00	0.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
	CO	0.00	0.00	0.00	0.00	0.00	0.00	43,355.37	0.00	4,456,144.53
Total		0.00	0.00	0.00	0.00	0.00	0.00	43,355.37	0.00	4,456,144.53
310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools									
	CO	0.00	0.00	2,150,321.90	841,222.21	2,991,544.11	0.00	0.00	0.00	0.00
Total		0.00	0.00	2,150,321.90	841,222.21	2,991,544.11	0.00	0.00	0.00	0.00
310200100011000	Last Mile Schools Program									
	CO	0.00	0.00	7,215,087.24	7,759,622.13	14,974,709.37	0.00	0.00	3,176,453.51	0.00
Total		0.00	0.00	7,215,087.24	7,759,622.13	14,974,709.37	0.00	0.00	3,176,453.51	0.00
310200100006000	BEFF - Priority School Health Facilities									
	CO	0.00	0.00	0.00	3,083,158.42	3,083,158.42	0.00	0.00	0.00	709,124.19
Total		0.00	0.00	0.00	3,083,158.42	3,083,158.42	0.00	0.00	0.00	709,124.19
INCLUSIVE EDUCATION PROGRAM										
310300100001000	Multigrade Education									
	MOOE	0.00	0.00	0.00	59,084.00	59,084.00	0.00	95,648.50	109,112.50	0.00
Total		0.00	0.00	0.00	59,084.00	59,084.00	0.00	95,648.50	109,112.50	0.00
310300100002000	Indigenous Peoples Education (IPEd) Program									
	MOOE	0.00	0.00	0.00	281,174.94	281,174.94	0.00	651,475.06	67,350.00	0.00

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

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

 By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	59,700.00	288,824.94	348,524.94
310300100005000 Special Needs Education Program													
MOCE	0.00	748,511.20	748,511.20	0.00	0.00	0.00	748,511.20	748,511.20	0.00	0.00	0.00	663,511.00	663,511.00
Total	0.00	748,511.20	748,511.20	0.00	0.00	0.00	748,511.20	748,511.20	0.00	0.00	0.00	663,511.00	663,511.00
310300100004000 Madrasah Education Program													
MOCE	0.00	522,725.00	522,725.00	0.00	0.00	0.00	522,725.00	522,725.00	0.00	0.00	0.00	181,435.00	181,435.00
Total	0.00	522,725.00	522,725.00	0.00	0.00	0.00	522,725.00	522,725.00	0.00	0.00	0.00	181,435.00	181,435.00
310300100003000 (FLO- ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)													
MOCE	0.00	108,555.00	108,555.00	0.00	0.00	0.00	108,555.00	108,555.00	0.00	0.00	0.00	108,555.00	108,555.00
Total	0.00	108,555.00	108,555.00	0.00	0.00	0.00	108,555.00	108,555.00	0.00	0.00	0.00	108,555.00	108,555.00
310300100003000 (FLO- ALS) Flexible Learning Options - Alternative Learning System (ALS)													
MOCE	0.00	895,441.04	895,441.04	0.00	0.00	0.00	895,441.04	895,441.04	0.00	15,354.00	83,630.00	773,192.59	872,176.59
Total	0.00	895,441.04	895,441.04	0.00	0.00	0.00	895,441.04	895,441.04	0.00	15,354.00	83,630.00	773,192.59	872,176.59
310300100003000 (FLO- LR) Flexible Learning Options - Learning Resources (LR)													
MOCE	0.00	81,200.00	81,200.00	0.00	0.00	0.00	81,200.00	81,200.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	81,200.00	81,200.00	0.00	0.00	0.00	81,200.00	81,200.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
MOCE	0.00	8,359,208.00	8,359,208.00	0.00	0.00	0.00	8,359,208.00	8,359,208.00	0.00	314,229.00	3,157,076.50	4,597,816.45	8,169,121.95
Total	0.00	8,359,208.00	8,359,208.00	0.00	0.00	0.00	8,359,208.00	8,359,208.00	0.00	314,229.00	3,157,076.50	4,597,816.45	8,169,121.95
310400100002000 Operation of Schools- Elementary (Kinder to Grade 6)													
PS	391,764,000.00	-13,424,300.23	378,339,699.77	391,764,000.00	-13,424,300.23	0.00	0.00	378,339,699.77	79,103,558.13	109,893,328.32	79,352,263.21	109,990,550.11	378,339,699.77
MOCE	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	6,417,316.12	5,668,992.92	4,704,488.58	26,298,000.00
Total	418,062,000.00	-13,424,300.23	404,637,699.77	418,062,000.00	-13,424,300.23	0.00	0.00	404,637,699.77	88,610,560.51	116,310,644.44	85,021,256.13	114,695,038.69	404,637,699.77
310400100003000 Operation of Schools- Junior High School (Grade 7 to Grade 10)													
PS	243,499,000.00	-4,181,172.05	239,317,827.95	243,499,000.00	-4,181,172.05	0.00	0.00	239,317,827.95	50,103,238.15	68,183,729.96	50,027,941.37	68,017,282.52	236,332,192.60
MOCE	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	7,062,124.45	6,672,303.28	6,132,017.78	3,118,477.89	23,084,923.60
Total	265,403,000.00	-2,806,172.05	262,596,827.95	265,403,000.00	-4,181,172.05	0.00	1,375,000.00	242,596,827.95	57,165,363.40	74,856,033.24	56,159,959.15	71,135,760.41	259,417,116.20
310400100004000 Operation of Schools- Senior High School (Grade 11 to Grade 12)													
PS	73,513,000.00	-3,722,370.08	69,790,629.92	73,513,000.00	-3,722,370.08	0.00	0.00	69,790,629.92	12,820,639.19	20,106,621.69	14,633,957.19	22,226,411.05	69,790,629.92
MOCE	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	2,297,723.72	2,180,223.94	2,702,048.23	8,995,111.36

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

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

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	0.00	0.00	281,174.94	281,174.94	0.00	651,475.06	57,350.00	0.00
310300100065000 Special Needs Education Program									
MOOE	0.00	0.00	0.00	61,511.00	61,511.00	0.00	85,000.20	602,000.00	0.00
Total	0.00	0.00	0.00	61,511.00	61,511.00	0.00	85,000.20	602,000.00	0.00
310300100064000 Madrasah Education Program									
MOOE	0.00	0.00	0.00	7,220.00	7,220.00	0.00	341,290.00	24,215.00	150,000.00
Total	0.00	0.00	0.00	7,220.00	7,220.00	0.00	341,290.00	24,215.00	150,000.00
310300100063000 (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)									
MOOE	0.00	0.00	0.00	108,555.00	108,555.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	108,555.00	108,555.00	0.00	0.00	0.00	0.00
310300100063000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)									
MOOE	0.00	15,354.00	83,630.00	117,711.04	216,695.04	0.00	23,264.45	627,791.55	27,690.00
Total	0.00	15,354.00	83,630.00	117,711.04	216,695.04	0.00	23,264.45	627,791.55	27,690.00
310300100063000 (FLO - LR) Flexible Learning Options - Learning Resources (LR)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	81,200.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	81,200.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	352,674.00	503,017.00	855,691.00	0.00	190,086.05	328,602.00	6,984,828.95
Total	0.00	0.00	352,674.00	503,017.00	855,691.00	0.00	190,086.05	328,602.00	6,984,828.95
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS	79,103,558.13	109,627,731.36	79,616,860.17	109,833,309.37	378,181,459.03	0.00	0.00	158,240.74	0.00
MOOE	8,944,663.88	6,566,041.12	5,959,882.92	4,623,998.02	26,094,585.94	0.00	0.00	193,186.71	10,227.35
Total	88,048,222.01	116,193,772.48	85,576,743.09	114,457,307.39	404,276,044.97	0.00	0.00	351,427.45	10,227.35
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	50,095,573.33	68,014,677.29	49,590,155.46	68,541,187.21	236,241,593.29	0.00	2,985,635.35	90,599.31	0.00
MOOE	6,860,263.15	6,115,303.28	6,300,696.72	3,734,194.35	23,010,457.50	0.00	194,076.40	44,032.45	30,433.65
Total	56,955,836.48	74,129,980.57	55,890,852.18	72,275,381.56	259,252,050.79	0.00	3,179,711.75	134,631.76	30,433.65
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	12,820,639.99	20,109,621.69	14,633,957.19	22,086,929.45	69,651,148.32	0.00	0.00	139,481.60	0.00
MOOE	1,710,495.47	2,103,723.72	2,397,973.94	2,632,784.26	8,844,977.39	0.00	1,378,888.64	80,788.17	69,345.80

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

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

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	83,524,000.00	-3,359,370.08	80,164,629.92	83,524,000.00	-3,722,370.08	0.00	363,000.00	80,164,629.92	14,535,755.46	21,407,345.41	16,914,181.13	24,928,459.28	78,785,741.28
310400100013000 World Teacher's Day Incentive Benefit													
PS	0.00	1,355,000.00	1,355,000.00	0.00	0.00	0.00	1,355,000.00	1,355,000.00	0.00	0.00	1,355,000.00	0.00	1,355,000.00
Total	0.00	1,355,000.00	1,355,000.00	0.00	0.00	0.00	1,355,000.00	1,355,000.00	0.00	0.00	1,355,000.00	0.00	1,355,000.00
310400100010000 Reclassification of Positions													
PS	0.00	1,513,996.36	1,513,996.36	0.00	0.00	0.00	1,513,996.36	1,513,996.36	0.00	0.00	0.00	191,154.04	191,154.04
Total	0.00	1,513,996.36	1,513,996.36	0.00	0.00	0.00	1,513,996.36	1,513,996.36	0.00	0.00	0.00	191,154.04	191,154.04
310400100010000 Hardship Pay													
PS	0.00	2,000,127.12	2,000,127.12	0.00	0.00	0.00	2,000,127.12	2,000,127.12	0.00	331,066.07	484,466.47	1,183,963.86	1,999,496.40
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	331,066.07	484,466.47	1,183,963.86	1,999,496.40
310400100010000 Grant of Cash Allowance													
MOOE	0.00	6,470,000.00	6,470,000.00	0.00	0.00	0.00	6,470,000.00	6,470,000.00	0.00	0.00	5,691,500.00	-92,500.00	5,599,000.00
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	5,691,500.00	-92,500.00	5,599,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"													
310500100002000 Teacher Quality and Development Program													
MOOE	0.00	34,800.00	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00	0.00	0.00	23,180.00	23,180.00
Total	0.00	34,800.00	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00	0.00	0.00	23,180.00	23,180.00
310500100001000 Human resource development for personnel in schools and learning centers													
MOOE	1,097,000.00	4,037,700.00	5,134,700.00	1,097,000.00	0.00	0.00	4,037,700.00	5,134,700.00	11,378.56	41,317.00	3,398,230.00	1,050,327.44	4,501,253.00
Total	1,097,000.00	4,037,700.00	5,134,700.00	1,097,000.00	0.00	0.00	4,037,700.00	5,134,700.00	11,378.56	41,317.00	3,398,230.00	1,050,327.44	4,501,253.00
Total - Regular Appropriations	839,505,000.00	61,095,704.38	900,601,704.38	843,325,000.00	-14,159,422.72	0.00	71,436,127.10	900,601,704.38	174,873,414.80	234,742,816.51	214,687,009.79	260,866,165.74	887,169,406.84
2. Automatic Appropriations													
General Administration and Support (GAS)													
100000100001000 RLIP - General Management and Supervision - Division Office - Proper													
RLIP	2,225,000.00	3,444,226.22	5,669,226.22	5,192,000.00	477,226.22	0.00	0.00	5,669,226.22	558,799.90	564,189.69	2,676,420.30	1,869,816.33	5,669,226.22
Total	2,225,000.00	3,444,226.22	5,669,226.22	5,192,000.00	477,226.22	0.00	0.00	5,669,226.22	558,799.90	564,189.69	2,676,420.30	1,869,816.33	5,669,226.22
Support to Operations (STO)													
200000100006000 RLIP - Learner Support Programs													
RLIP	517,000.00	0.00	517,000.00	517,000.00	0.00	0.00	0.00	517,000.00	75,456.12	113,868.75	105,831.96	221,843.17	517,000.00

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

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

By Program/Project/Activity
By Allotment Class

Department: 07 - Department of Education
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Operating Unit: Division of Ozamis City
Division: Ozamis City
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Organizational Code (UACS): 070010810012

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	14,531,135.46	22,213,345.41	17,031,931.13	24,719,713.71	76,496,125.71	0.00	1,378,888.64	220,269.77	69,345.80
310400100013000 World Teacher's Day Incentive Benefit									
PS	0.00	0.00	238,000.00	1,117,000.00	1,355,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	238,000.00	1,117,000.00	1,355,000.00	0.00	0.00	0.00	0.00
310400100010000 Reclassification of Positions									
PS	0.00	0.00	0.00	0.00	0.00	0.00	1,322,842.32	191,154.04	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,322,842.32	191,154.04	0.00
310400100010000 Hardship Pay									
PS	0.00	0.00	815,532.54	496,569.48	1,312,102.02	0.00	630.72	687,394.38	0.00
Total	0.00	0.00	815,532.54	496,569.48	1,312,102.02	0.00	630.72	687,394.38	0.00
310400100010000 Grant of Cash Allowance									
MOOE	0.00	0.00	5,691,500.00	-95,000.00	5,596,500.00	0.00	871,000.00	2,500.00	0.00
Total	0.00	0.00	5,691,500.00	-95,000.00	5,596,500.00	0.00	871,000.00	2,500.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100002000 Teacher Quality and Development Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	11,620.00	23,180.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	11,620.00	23,180.00	0.00
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	11,378.56	0.00	3,157,031.81	1,136,782.63	4,305,193.00	0.00	633,447.00	196,060.00	0.00
Total	11,378.56	0.00	3,157,031.81	1,136,782.63	4,305,193.00	0.00	633,447.00	196,060.00	0.00
Total - Regular Appropriations	173,775,576.91	234,875,943.81	195,646,277.99	259,159,900.56	863,457,799.27	0.00	1,343,297.54	10,338,846.50	13,372,751.07
2. Automatic Appropriations									
General Administration and Support (GAS)									
100000100001000 RLIP - General Management and Supervision - Division Office - Proper									
RLIP	558,799.90	564,189.69	2,676,420.30	1,869,816.33	5,669,226.22	0.00	0.00	0.00	0.00
Total	558,799.90	564,189.69	2,676,420.30	1,869,816.33	5,669,226.22	0.00	0.00	0.00	0.00
Support to Operations (STO)									
200000100006000 RLIP - Learner Support Programs									
RLIP	75,456.12	113,868.75	105,831.96	221,843.17	517,000.00	0.00	0.00	0.00	0.00

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

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

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		517,000.00	0.00	517,000.00	517,000.00	0.00	0.00	0.00	517,000.00	75,456.12	113,868.75	105,831.96	221,843.17	517,000.00
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100002000 RLIP - Policy and Research Program														
	RLIP	786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	196,246.76	196,500.00	196,500.00	196,753.24	786,000.00
Total		786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	196,246.76	196,500.00	196,500.00	196,753.24	786,000.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
	RLIP	2,509,000.00	0.00	2,509,000.00	2,509,000.00	0.00	0.00	0.00	2,509,000.00	626,161.80	627,325.57	627,249.99	628,262.64	2,509,000.00
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	627,325.57	627,249.99	628,262.64	2,509,000.00
BASIC EDUCATION INPUTS PROGRAM														
310200100002000 RLIP - New School Personnel Positions														
	RLIP	0.00	342,000.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	0.00	0.00	342,000.00	342,000.00
Total		0.00	342,000.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	0.00	0.00	342,000.00	342,000.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000 RLIP - Operation of Schools - Elementary (Kindergarten to Grade 6)														
	RLIP	35,835,000.00	-1,000,000.00	34,835,000.00	35,835,000.00	-1,000,000.00	0.00	0.00	34,835,000.00	8,639,388.06	8,740,450.78	8,662,067.25	8,660,133.24	34,702,039.33
Total		35,835,000.00	-1,000,000.00	34,835,000.00	35,835,000.00	-1,000,000.00	0.00	0.00	34,835,000.00	8,639,388.06	8,740,450.78	8,662,067.25	8,660,133.24	34,702,039.33
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
	RLIP	21,824,000.00	-529,976.08	21,294,023.92	22,507,000.00	-1,212,976.08	0.00	0.00	21,294,023.92	5,413,574.23	5,429,773.02	5,577,161.79	4,871,820.76	21,292,359.80
Total		21,824,000.00	-529,976.08	21,294,023.92	22,507,000.00	-1,212,976.08	0.00	0.00	21,294,023.92	5,413,574.23	5,429,773.02	5,577,161.79	4,871,820.76	21,292,359.80
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
	RLIP	6,595,000.00	0.00	6,595,000.00	6,595,000.00	0.00	0.00	0.00	6,595,000.00	1,410,554.07	1,618,243.55	1,628,317.91	1,937,884.37	6,595,000.00
Total		6,595,000.00	0.00	6,595,000.00	6,595,000.00	0.00	0.00	0.00	6,595,000.00	1,410,554.07	1,618,243.55	1,628,317.91	1,937,884.37	6,595,000.00
Total - Automatic Appropriation		70,291,000.00	2,256,250.14	72,547,250.14	74,283,000.00	-1,735,749.86	0.00	0.00	72,547,250.14	15,920,180.94	17,290,351.46	19,473,579.20	18,728,513.75	72,412,625.35
General Administration and Support (GAS)														
100000100001002 MPBF - General Management and Supervision - Division Office - Proper														
	PS	0.00	33,857,368.00	33,857,368.00	0.00	33,857,368.00	0.00	0.00	33,857,368.00	1,875,458.91	0.00	20,082,647.45	11,855,352.55	33,853,458.91
Total		0.00	33,857,368.00	33,857,368.00	0.00	33,857,368.00	0.00	0.00	33,857,368.00	1,875,458.91	0.00	20,082,647.45	11,855,352.55	33,853,458.91
100000100001002 PGF - General Management and Supervision - Division Office - Proper														

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

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

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	75,456.12	113,868.75	105,831.96	221,843.17	517,000.00	0.00	0.00	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000 RLIP - Policy and Research Program									
RLIP	196,246.76	196,500.00	196,500.00	196,753.24	785,000.00	0.00	0.00	0.00	0.00
Total	196,246.76	196,500.00	196,500.00	196,753.24	785,000.00	0.00	0.00	0.00	0.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
RLIP	626,161.80	627,325.57	627,249.99	628,262.64	2,509,000.00	0.00	0.00	0.00	0.00
Total	626,161.80	627,325.57	627,249.99	628,262.64	2,509,000.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100002000 RLIP - New School Personnel Positions									
RLIP	0.00	0.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
RLIP	8,639,388.06	8,710,775.36	8,691,742.67	8,634,798.69	34,675,704.78	0.00	132,960.67	25,334.55	0.00
Total	8,639,388.06	8,710,775.36	8,691,742.67	8,634,798.69	34,675,704.78	0.00	132,960.67	25,334.55	0.00
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	5,413,574.23	5,406,466.37	5,600,048.80	4,872,270.40	21,292,359.80	0.00	1,564.12	0.00	0.00
Total	5,413,574.23	5,406,466.37	5,600,048.80	4,872,270.40	21,292,359.80	0.00	1,564.12	0.00	0.00
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	1,410,554.07	1,618,243.65	1,628,317.91	1,937,884.37	6,595,000.00	0.00	0.00	0.00	0.00
Total	1,410,554.07	1,618,243.65	1,628,317.91	1,937,884.37	6,595,000.00	0.00	0.00	0.00	0.00
Total - Automatic Appropriations	16,920,180.94	17,237,369.39	19,526,111.63	18,703,628.84	72,387,290.80	0.00	134,524.79	25,334.55	0.00

General Administration and Support (GAS)

100000100001002 MPBF - General Management and Supervision - Division Office - Proper									
PS	1,875,458.91	0.00	20,082,647.45	11,891,254.55	33,849,360.91	0.00	3,909.09	4,098.00	0.00
Total	1,875,458.91	0.00	20,082,647.45	11,891,254.55	33,849,360.91	0.00	3,909.09	4,098.00	0.00
100000100001002 PGF - General Management and Supervision - Division Office - Proper									

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

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

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	PS	0.00	249,130.00	249,130.00	0.00	249,130.00	0.00	0.00	249,130.00	0.00	0.00	249,128.69	0.00	249,128.69
Total		0.00	249,130.00	249,130.00	0.00	249,130.00	0.00	0.00	249,130.00	0.00	0.00	249,128.69	0.00	249,128.69
Operations														
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100003000	MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
	PS	0.00	7,353,000.00	7,353,000.00	0.00	7,353,000.00	0.00	0.00	7,353,000.00	0.00	0.00	3,902,501.86	3,450,498.14	7,353,000.00
Total		0.00	7,353,000.00	7,353,000.00	0.00	7,353,000.00	0.00	0.00	7,353,000.00	0.00	0.00	3,902,501.86	3,450,498.14	7,353,000.00
Total - Special Purpose Fund		0.00	41,459,498.00	41,459,498.00	0.00	41,459,498.00	0.00	0.00	41,459,498.00	1,875,458.94	0.00	24,234,278.00	15,345,850.69	41,455,587.60
Total -Current Appropriations		909,796,000.00	104,812,452.52	1,014,608,452.52	917,608,000.00	25,564,325.42	0.00	71,436,127.10	1,014,608,452.52	193,669,054.65	254,033,157.97	258,394,866.99	294,940,530.18	1,001,037,619.79

II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000	General Management and Supervision - Central Office													
	MOOE	0.00	3,683,913.00	3,683,913.00	302,373.00	0.00	0.00	3,381,540.00	3,683,913.00	17,979.79	179,368.08	129,753.60	3,184,796.32	3,511,897.79
Total		0.00	3,683,913.00	3,683,913.00	302,373.00	0.00	0.00	3,381,540.00	3,683,913.00	17,979.79	179,368.08	129,753.60	3,184,796.32	3,511,897.79
100000100001000	General Management and Supervision - Regional Office Proper													
	MOOE	0.00	133,918.36	133,918.36	133,918.36	0.00	0.00	0.00	133,918.36	106,731.00	25,525.00	1,662.36	0.00	133,918.36
Total		0.00	133,918.36	133,918.36	133,918.36	0.00	0.00	0.00	133,918.36	106,731.00	25,525.00	1,662.36	0.00	133,918.36
Support to Operations (STO)														
200000100001000	Physical Fitness and School Sports													
	MOOE	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	59,295.00	157,040.00	0.00	216,335.00
Total		0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	59,295.00	157,040.00	0.00	216,335.00
200000100004000	Planning and Management Information Systems													
	MOOE	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
200000100009000	Child Protection Program													
	MOOE	0.00	46,386.35	46,386.35	13,386.35	0.00	0.00	33,000.00	46,386.35	5,010.00	21,576.35	19,817.80	182.20	46,386.35
Total		0.00	46,386.35	46,386.35	13,386.35	0.00	0.00	33,000.00	46,386.35	5,010.00	21,576.35	19,817.80	182.20	46,386.35
200000100006000	Learner Support Programs													

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

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

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
PS	0.00	0.00	249,128.69	0.00	249,128.69	0.00	1.31	0.00	0.00
Total	0.00	0.00	249,128.69	0.00	249,128.69	0.00	1.31	0.00	0.00
Operations									
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100003000 MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	0.00	0.00	3,902,501.86	3,450,498.14	7,353,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	3,902,501.86	3,450,498.14	7,353,000.00	0.00	0.00	0.00	0.00
Total - Special Purpose Fund	1,875,458.91	0.00	24,234,278.00	15,341,752.69	41,451,489.60	0.00	3,910.40	4,098.00	0.00
Total - Current Appropriations	192,571,316.76	252,113,313.20	239,406,657.62	293,205,282.09	917,296,579.67	0.00	13,570,832.73	10,358,279.25	13,372,761.07

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office									
MOOE	17,979.79	52,283.50	256,838.18	620,954.62	948,056.09	0.00	172,015.21	1,142,888.52	1,420,953.18
Total	17,979.79	52,283.50	256,838.18	620,954.62	948,056.09	0.00	172,015.21	1,142,888.52	1,420,953.18
100000100001000 General Management and Supervision - Regional Office Proper									
MOOE	106,321.00	25,935.00	1,662.36	0.00	133,918.36	0.00	0.00	0.00	0.00
Total	106,321.00	25,935.00	1,662.36	0.00	133,918.36	0.00	0.00	0.00	0.00
Support to Operations (STO)									
200000100001000 Physical Fitness and School Sports									
MOOE	0.00	0.00	87,635.00	0.00	87,635.00	0.00	38,665.00	128,700.00	0.00
Total	0.00	0.00	87,635.00	0.00	87,635.00	0.00	38,665.00	128,700.00	0.00
200000100004000 Planning and Management Information Systems									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
200000100009000 Child Protection Program									
MOOE	5,010.00	21,376.35	19,817.80	0.00	46,204.15	0.00	0.00	182.20	0.00
Total	5,010.00	21,376.35	19,817.80	0.00	46,204.15	0.00	0.00	182.20	0.00
200000100005000 Learner Support Programs									

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

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

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE		0.00	377,700.90	377,700.90	13,311.81	0.00	0.00	364,389.09	377,700.90	0.00	0.00	35,816.19	321,205.81	358,022.00
Total		0.00	377,700.90	377,700.90	13,311.81	0.00	0.00	364,389.09	377,700.90	0.00	0.00	35,816.19	321,205.81	358,022.00
200000100007000 Building Partnerships and Linkages Program														
MOOE		0.00	182,941.84	182,941.84	182,941.84	0.00	0.00	0.00	182,941.84	106,307.00	1,860.00	35,157.00	36,628.60	179,952.60
Total		0.00	182,941.84	182,941.84	182,941.84	0.00	0.00	0.00	182,941.84	106,307.00	1,860.00	35,157.00	36,628.60	179,952.60
200000100010000 Disaster Preparedness and Response Program														
MOOE		0.00	1,027,162.00	1,027,162.00	1,027,162.00	0.00	0.00	0.00	1,027,162.00	41,127.44	814,169.48	145,225.08	26,640.00	1,027,162.00
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	814,169.48	145,225.08	26,640.00	1,027,162.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel														
MOOE		0.00	1,404.00	1,404.00	1,404.00	0.00	0.00	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,404.00	1,404.00	1,404.00	0.00	0.00	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000 Basic Education Curriculum														
MOOE		0.00	2,377,757.42	2,377,757.42	172,013.46	0.00	0.00	1,205,743.96	2,377,757.42	90,082.00	74,427.00	457,920.00	1,649,412.53	2,271,801.53
Total		0.00	2,377,757.42	2,377,757.42	172,013.46	0.00	0.00	1,205,743.96	2,377,757.42	90,082.00	74,427.00	457,920.00	1,649,412.53	2,271,801.53
310100100007000 Early Language Literacy and Numeracy														
MOOE		0.00	44,967.80	44,967.80	12,000.00	0.00	0.00	32,967.80	44,967.80	0.00	0.00	0.00	44,967.80	44,967.80
Total		0.00	44,967.80	44,967.80	12,000.00	0.00	0.00	32,967.80	44,967.80	0.00	0.00	0.00	44,967.80	44,967.80
310100100005000 Development and Promotion of Campus Journalism														
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
310100100001000 National Assessment Systems for Basic Education														
MOOE		0.00	323,524.90	323,524.90	122,881.40	0.00	0.00	200,643.50	323,524.90	0.00	0.00	0.00	76,440.00	76,440.00
Total		0.00	323,524.90	323,524.90	122,881.40	0.00	0.00	200,643.50	323,524.90	0.00	0.00	0.00	76,440.00	76,440.00
BASIC EDUCATION INPUTS PROGRAM														
310200100003000 Learning Tools and Equipment														
MOOE		0.00	37,903.50	37,903.50	7,297.60	0.00	0.00	30,605.90	37,903.50	0.00	0.00	0.00	0.00	0.00
Total		0.00	37,903.50	37,903.50	7,297.60	0.00	0.00	30,605.90	37,903.50	0.00	0.00	0.00	0.00	0.00
310200100004000 Textbooks and other Instructional Materials														
MOOE		0.00	121,192.29	121,192.29	110.00	0.00	0.00	121,082.29	121,192.29	6,555.00	0.00	0.00	114,048.95	120,603.95

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

For the Period:

01-Jan-24

31-Dec-24

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	MOCE	0.00	0.00	36,816.19	290,209.61	327,025.80	0.00	19,578.90	10,699.20	20,297.00
Total		0.00	0.00	36,816.19	290,209.61	327,025.80	0.00	19,578.90	10,699.20	20,297.00
200000100007000 Building Partnerships and Linkages Program										
	MOCE	26,517.00	81,650.00	13,737.00	37,624.00	159,528.00	0.00	2,989.24	20,424.60	0.00
Total		26,517.00	81,650.00	13,737.00	37,624.00	159,528.00	0.00	2,989.24	20,424.60	0.00
200000100010000 Disaster Preparedness and Response Program										
	MOCE	41,117.44	126,787.48	644,725.08	220,522.00	1,027,162.00	0.00	0.00	0.00	0.00
Total		41,117.44	126,787.48	644,725.08	220,522.00	1,027,162.00	0.00	0.00	0.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel										
	MOCE	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000 Basic Education Curriculum										
	MOCE	0.00	164,469.00	456,403.97	149,483.72	770,365.69	0.00	105,955.89	673,121.05	828,323.79
Total		0.00	164,469.00	456,403.97	149,483.72	770,365.69	0.00	105,955.89	673,121.05	828,323.79
310100100007000 Early Language Literacy and Numeracy										
	MOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,967.80	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,967.80	0.00
310100100005000 Development and Promotion of Campus Journalism										
	MOCE	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00
310100100001000 National Assessment Systems for Basic Education										
	MOCE	0.00	0.00	0.00	1,575.00	1,575.00	0.00	247,084.90	40,940.00	33,925.00
Total		0.00	0.00	0.00	1,575.00	1,575.00	0.00	247,084.90	40,940.00	33,925.00
BASIC EDUCATION INPUTS PROGRAM										
310200100003000 Learning Tools and Equipment										
	MOCE	0.00	0.00	0.00	0.00	0.00	0.00	37,903.50	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	37,903.50	0.00	0.00
310200100004000 Textbooks and other Instructional Materials										
	MOCE	0.00	6,555.00	0.00	0.00	6,555.00	0.00	588.34	28,212.95	85,836.00

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

For the Period:

01-Jan-24

31-Dec-24

By Program/Project/Activity
 By Allotment Class

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	121,192.29	121,192.29	110.00	0.00	0.00	121,082.29	121,192.29	6,555.00	0.00	0.00	114,048.95	120,603.95
310200100005000 Computerization Program													
MOOE	0.00	334,173.28	334,173.28	158,737.00	0.00	0.00	175,436.28	334,173.28	28,081.44	109,377.54	0.00	187,095.00	324,553.98
CO	0.00	1,664,287.00	1,664,287.00	1,500,000.00	0.00	0.00	164,287.00	1,664,287.00	0.00	0.00	1,498,500.00	164,430.00	1,662,930.00
Total	0.00	1,998,460.28	1,998,460.28	1,658,737.00	0.00	0.00	339,723.28	1,998,460.28	28,081.44	109,377.54	1,498,500.00	351,525.00	1,987,483.98
310200100001000 Improvement and Acquisition of School Sites													
MOOE	0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	889,000.00	889,000.00
Total	0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	889,000.00	889,000.00
310200100006000 BEFF - Engineering and Administrative Overhead (EAO)													
CO	0.00	627,029.58	627,029.58	11,429.58	0.00	0.00	615,600.00	627,029.58	73,718.56	117,070.16	142,359.30	293,857.56	627,005.58
Total	0.00	627,029.58	627,029.58	11,429.58	0.00	0.00	615,600.00	627,029.58	73,718.56	117,070.16	142,359.30	293,857.56	627,005.58
INCLUSIVE EDUCATION PROGRAM													
310300100001000 Multigrade Education													
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
310300100002000 Indigenous Peoples Education (IPEd) Program													
MOOE	0.00	671,244.50	671,244.50	671,244.50	0.00	0.00	0.00	671,244.50	32,810.00	509,478.44	48,268.00	80,688.06	671,244.50
Total	0.00	671,244.50	671,244.50	671,244.50	0.00	0.00	0.00	671,244.50	32,810.00	509,478.44	48,268.00	80,688.06	671,244.50
310300100005000 Special Education Program													
MOOE	0.00	214,919.85	214,919.85	20,791.00	0.00	0.00	194,128.85	214,919.85	0.00	0.00	0.00	50,487.00	50,487.00
Total	0.00	214,919.85	214,919.85	20,791.00	0.00	0.00	194,128.85	214,919.85	0.00	0.00	0.00	50,487.00	50,487.00
310300100004000 Madrasah Education Program													
MOOE	0.00	4,581.00	4,581.00	4,581.00	0.00	0.00	0.00	4,581.00	0.00	0.00	3,330.00	0.00	3,330.00
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	3,330.00	0.00	3,330.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)													
MOOE	0.00	1,242,341.44	1,242,341.44	150,999.44	0.00	0.00	1,091,342.00	1,242,341.44	0.00	60,923.00	995,249.98	42,397.36	1,098,570.34
Total	0.00	1,242,341.44	1,242,341.44	150,999.44	0.00	0.00	1,091,342.00	1,242,341.44	0.00	60,923.00	995,249.98	42,397.36	1,098,570.34
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	1,288,256.71	1,288,256.71	1,156,256.71	0.00	0.00	132,000.00	1,288,256.71	0.00	1,088,776.00	27,451.39	155,709.13	1,271,936.52
Total	0.00	1,288,256.71	1,288,256.71	1,156,256.71	0.00	0.00	132,000.00	1,288,256.71	0.00	1,088,776.00	27,451.39	155,709.13	1,271,936.52

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

For the Period:

01-Jan-24

31-Dec-24

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	6,555.00	0.00	0.00	6,555.00	0.00	588.34	28,212.95	85,836.00
310200100005000 Computerization Program									
MOOE	28,081.44	24,187.54	85,190.00	0.00	137,458.98	0.00	9,619.30	14,375.00	172,720.00
CO	0.00	0.00	0.00	1,661,430.00	1,661,430.00	0.00	1,357.00	1,500.00	0.00
Total	28,081.44	24,187.54	85,190.00	1,661,430.00	1,798,888.98	0.00	10,976.30	15,875.00	172,720.00
310200100001000 Improvement and Acquisition of School Sites									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	889,000.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	889,000.00
310200100006000 BEFF - Engineering and Administrative Overhead (EAO)									
CO	0.00	185,872.72	147,275.30	195,023.60	528,171.62	0.00	24.00	30,247.08	68,586.88
Total	0.00	185,872.72	147,275.30	195,023.60	528,171.62	0.00	24.00	30,247.08	68,586.88
INCLUSIVE EDUCATION PROGRAM									
310300100001000 Multigrade Education									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	323.95	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	323.95	0.00	0.00
310300100002000 Indigenous Peoples Education (IPEd) Program									
MOOE	32,810.00	69,388.00	480,940.44	86,026.06	669,164.50	0.00	0.00	2,080.00	0.00
Total	32,810.00	69,388.00	480,940.44	86,026.06	669,164.50	0.00	0.00	2,080.00	0.00
310300100005000 Special Education Program									
MOOE	0.00	0.00	0.00	28,931.00	28,931.00	0.00	164,432.85	21,556.00	0.00
Total	0.00	0.00	0.00	28,931.00	28,931.00	0.00	164,432.85	21,556.00	0.00
310300100004000 Madrasah Education Program									
MOOE	0.00	0.00	3,330.00	0.00	3,330.00	0.00	1,251.00	0.00	0.00
Total	0.00	0.00	3,330.00	0.00	3,330.00	0.00	1,251.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	1,371.00	1,054,801.98	37,842.00	1,094,014.98	0.00	143,771.10	4,555.36	0.00
Total	0.00	1,371.00	1,054,801.98	37,842.00	1,094,014.98	0.00	143,771.10	4,555.36	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	126,350.00	975,441.00	74,965.52	1,176,756.52	0.00	16,320.19	5,500.00	89,680.00
Total	0.00	126,350.00	975,441.00	74,965.52	1,176,756.52	0.00	16,320.19	5,500.00	89,680.00

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

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

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Grand Total	909,796,000.00	122,289,563.47	1,032,085,563.47	924,256,555.71	25,564,325.42	0.00	82,264,682.34	1,032,085,563.47	194,218,227.64	257,363,409.02	263,080,312.31	302,859,119.14	1,017,521,068.11
RLIP	70,291,000.00	2,256,250.14	72,547,250.14	74,283,000.00	-1,735,749.86	0.00	0.00	72,547,250.14	16,920,180.94	17,290,351.46	19,473,579.20	18,728,513.75	72,412,625.35
PS	773,458,000.00	38,921,647.14	812,379,647.14	777,278,000.00	21,300,075.28	0.00	7,801,571.86	812,379,647.14	157,073,543.24	217,849,416.74	184,454,658.55	247,999,412.30	807,377,030.83
MOOE	66,047,000.00	49,384,760.01	115,431,760.01	71,184,126.13	0.00	0.00	44,247,633.88	115,431,760.01	20,150,784.90	22,106,570.66	32,575,625.66	31,216,260.90	106,049,242.12
CO	0.00	31,726,906.18	31,726,906.18	1,511,429.58	0.00	0.00	30,215,476.60	31,726,906.18	73,718.56	117,070.16	26,576,448.90	4,914,932.19	31,682,169.81

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

For the Period:

01-Jan-24

31-Dec-24

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Alotments 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
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)														
	MOOE	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00
Total		0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
	MOOE	0.00	4,281.94	4,281.94	4,281.94	0.00	0.00	0.00	4,281.94	2,085.18	0.00	0.00	0.00	2,085.18
Total		0.00	4,281.94	4,281.94	4,281.94	0.00	0.00	0.00	4,281.94	2,085.18	0.00	0.00	0.00	2,085.18
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
	MOOE	0.00	122,948.66	122,948.66	122,948.66	0.00	0.00	0.00	122,948.66	2,171.58	0.00	0.00	120,777.08	122,948.66
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	120,777.08	122,948.66
310400100005000 Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No 8545)														
	MOOE	0.00	10,148.57	10,148.57	0.00	0.00	0.00	10,148.57	10,148.57	0.00	0.00	0.00	0.00	0.00
Total		0.00	10,148.57	10,148.57	0.00	0.00	0.00	10,148.57	10,148.57	0.00	0.00	0.00	0.00	0.00
310400100010000 Grant of Cash Allowance														
	MOOE	0.00	433,500.00	433,500.00	433,500.00	0.00	0.00	0.00	433,500.00	0.00	0.00	338,500.00	95,000.00	433,500.00
Total		0.00	433,500.00	433,500.00	433,500.00	0.00	0.00	0.00	433,500.00	0.00	0.00	338,500.00	95,000.00	433,500.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"														
310500100001000 Human resource development for personnel in schools and learning centers														
	MOOE	0.00	1,286,166.10	1,286,166.10	424,526.10	0.00	0.00	861,640.00	1,286,166.10	36,554.00	204,595.00	648,394.62	384,825.56	1,274,369.18
Total		0.00	1,286,166.10	1,286,166.10	424,526.10	0.00	0.00	861,640.00	1,286,166.10	36,554.00	204,595.00	648,394.62	384,825.56	1,274,369.18
Total - Regular Appropriations		0.00	17,477,110.95	17,477,110.95	6,648,555.71	0.00	0.00	10,828,555.24	17,477,110.95	549,172.99	3,330,241.05	4,685,445.32	7,918,588.96	16,483,448.32
Total -Continuing Appropriations		0.00	17,477,110.95	17,477,110.95	6,648,555.71	0.00	0.00	10,828,555.24	17,477,110.95	549,172.99	3,330,241.05	4,685,445.32	7,918,588.96	16,483,448.32

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

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

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)									
	MOOE	0.00	0.00	64,000.00	0.00	64,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	64,000.00	0.00	64,000.00	0.00	0.00	0.00	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)									
	MOOE	2,085.18	0.00	0.00	0.00	2,085.18	0.00	2,196.76	0.00	0.00
Total		2,085.18	0.00	0.00	0.00	2,085.18	0.00	2,196.76	0.00	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)									
	MOOE	2,171.58	0.00	0.00	0.00	2,171.58	0.00	0.00	120,777.08	0.00
Total		2,171.58	0.00	0.00	0.00	2,171.58	0.00	0.00	120,777.08	0.00
310400100005000	Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No 8545)									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	10,148.57	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	10,148.57	0.00	0.00
310400100010000	Grant of Cash Allowance									
	MOOE	0.00	0.00	338,500.00	95,000.00	433,500.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	338,500.00	95,000.00	433,500.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100001000	Human resource development for personnel in schools and learning centers									
	MOOE	16,630.00	23,844.00	78,394.62	744,718.56	867,587.18	0.00	11,796.92	339,385.00	67,397.00
Total		16,630.00	23,844.00	78,394.62	744,718.56	867,587.18	0.00	11,796.92	339,385.00	67,397.00
Total - Regular Appropriations		278,733.43	904,069.59	4,745,508.92	4,244,305.69	10,176,617.63	0.00	993,662.63	2,630,111.84	3,576,718.85
Total - Continuing Appropriations		278,733.43	904,069.59	4,745,508.92	4,244,305.69	10,176,617.63	0.00	993,662.63	2,630,111.84	3,576,718.85

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

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

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Grand Total	192,850,050.19	253,017,382.79	244,152,176.54	297,453,587.78	987,473,197.30	0.00	14,564,495.36	12,998,390.89	17,049,479.92
RLIP	16,920,180.94	17,237,369.39	19,526,111.63	18,703,628.84	72,387,290.80	0.00	134,624.79	25,334.55	0.00
PS	157,065,877.82	217,083,701.04	183,495,535.67	246,161,927.24	803,807,041.77	0.00	5,002,616.31	3,569,989.06	0.00
MOOE	18,863,991.43	18,510,439.64	31,617,844.80	19,047,575.34	88,039,851.21	0.00	9,382,517.89	6,194,866.69	11,814,524.22
CO	0.00	185,872.72	9,512,684.44	13,540,456.36	23,239,013.52	0.00	44,736.37	3,208,200.59	5,234,955.70

Certified Correct:


IVY J. CABUAL
Budget Officer-III

Noted by:


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