

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 30-Sep-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

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														
10000010001000		General Management and Supervision - Central Office												
Transportation and Delivery Expen	5029904000	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
Sub-total MOOE		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 - Division Office - Proper												
Basic Salary - Civilian	5010101001	18,545,000.00	-68,099.95	18,476,900.05	18,545,000.00	-68,099.95	0.00	0.00	18,476,900.05	4,557,221.34	4,700,414.01	4,769,904.27	0.00	14,127,539.62
PERA - Civilian	5010201001	1,272,000.00	0.00	1,272,000.00	1,272,000.00	0.00	0.00	1,272,000.00	320,000.00	324,000.00	318,000.00	0.00	962,000.00	
Representation Allowance	5010202000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	192,000.00	33,625.00	54,000.00	54,000.00	0.00	141,625.00	
Transportation Allowance	5010203001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	192,000.00	33,625.00	54,000.00	54,000.00	0.00	141,625.00	
Clothing/Uniform Allowance - Civil	5010204001	318,000.00	46,000.00	364,000.00	318,000.00	46,000.00	0.00	364,000.00	0.00	364,000.00	0.00	0.00	364,000.00	
Year End Bonus - Civilian	5010214001	1,545,000.00	0.00	1,545,000.00	1,545,000.00	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	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	1,545,000.00	0.00	1,426,462.00	0.00	0.00	1,426,462.00	
Productivity Enhancement Incenti	5010299012	265,000.00	0.00	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	64,000.00	22,099.95	86,099.95	64,000.00	22,099.95	0.00	86,099.95	21,499.99	32,599.98	31,999.98	0.00	86,099.95	
PhilHealth - Civilian	5010303001	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	406,000.00	102,001.36	103,104.09	101,499.99	0.00	306,605.44	
ECIP - Civilian	5010304001	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	64,000.00	16,066.66	16,299.99	15,999.99	0.00	48,366.64	
Lump-sum for Step Increments - L	5010499010	46,000.00	0.00	46,000.00	46,000.00	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	24,719,000.00	5,184,039.35	7,074,880.07	5,345,404.23	0.00	17,604,323.65	
Traveling Expenses - Local	5020101000	636,000.00	1,309,963.33	1,945,963.33	636,000.00	1,309,963.33	0.00	1,945,963.33	335,713.14	1,029,216.61	509,033.58	0.00	1,873,963.33	
Training Expenses	5020201002	0.00	730,238.00	730,238.00	0.00	730,238.00	0.00	730,238.00	114,475.00	535,413.00	80,350.00	0.00	730,238.00	
ICT Office Supplies	5020301001	11,000.00	-11,000.00	0.00	11,000.00	-11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	340,000.00	3,732.00	343,732.00	340,000.00	3,732.00	0.00	343,732.00	65,630.00	193,944.00	84,158.00	0.00	343,732.00	
Accountable Forms Expenses	5020302000	3,000.00	860.00	3,860.00	3,000.00	860.00	0.00	3,860.00	910.00	0.00	2,950.00	0.00	3,860.00	
Fuel, Oil and Lubricants Expenses	5020309000	97,000.00	82,925.72	179,925.72	97,000.00	82,925.72	0.00	179,925.72	38,396.83	25,178.51	44,515.42	0.00	108,090.76	
Machinery - Semi-Expendable Mac	5020321001	0.00	49,300.00	49,300.00	0.00	49,300.00	0.00	49,300.00	0.00	0.00	49,300.00	0.00	49,300.00	

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

For the Period: 01-Jan-24 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

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										
	10000100001000	General Management and Supervision - Central Office								
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	43,783.00	0.00	0.00	
Sub-total MOOE		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	43,783.00	0.00	0.00	
	10000100001000	General Management and Supervision - Division Office - Proper								
Basic Salary - Civilian	5010101001	4,657,221.34	4,700,414.01	4,769,904.27	0.00	14,127,539.62	0.00	4,349,360.43	0.00	
PERA - Civilian	5010201001	320,000.00	324,000.00	318,000.00	0.00	962,000.00	0.00	310,000.00	0.00	
Representation Allowance	5010202000	33,625.00	54,000.00	54,000.00	0.00	141,625.00	0.00	50,375.00	0.00	
Transportation Allowance	5010203001	33,625.00	54,000.00	54,000.00	0.00	141,625.00	0.00	50,375.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	364,000.00	0.00	0.00	364,000.00	0.00	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	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	
Mid-Year Bonus - Civilian	5010216001	0.00	1,426,462.00	0.00	0.00	1,426,462.00	0.00	118,538.00	0.00	
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	
Pag-IBIG - Civilian	5010302001	21,499.99	32,599.98	31,999.98	0.00	86,099.95	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	102,001.36	103,104.09	101,499.99	0.00	306,605.44	0.00	99,394.56	0.00	
ECIP - Civilian	5010304001	16,066.66	16,299.99	15,999.99	0.00	48,366.64	0.00	15,633.36	0.00	
Lump-sum for Step Increments - Leng	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	
Sub-total PS		5,184,039.35	7,074,880.07	5,345,404.23	0.00	17,604,323.65	0.00	7,114,676.35	0.00	
Traveling Expenses - Local	5020101000	271,638.14	1,048,234.61	550,011.58	0.00	1,869,894.33	0.00	72,000.00	4,069.00	
Training Expenses	5020201002	64,225.00	310,133.00	350,030.00	0.00	724,388.00	0.00	0.00	5,850.00	
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	65,630.00	168,839.00	109,263.00	0.00	343,732.00	0.00	0.00	0.00	
Accountable Forms Expenses	5020302000	910.00	0.00	2,950.00	0.00	3,860.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	38,396.83	25,178.51	44,515.42	0.00	108,090.76	0.00	71,834.96	0.00	
Machinery - Semi-Expendable Machin	5020321001	0.00	0.00	49,300.00	0.00	49,300.00	0.00	0.00	0.00	

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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
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
Sports Equipment - Semi-Expendable	5020321012	0.00	2,240.00	2,240.00	0.00	2,240.00	0.00	0.00	2,240.00	0.00	2,240.00	0.00	0.00	2,240.00
Other Supplies and Materials Expense	5020399000	1,574,000.00	-1,337,870.10	236,129.90	1,574,000.00	-1,337,870.10	0.00	0.00	236,129.90	58,199.95	27,929.85	42,762.20	0.00	128,892.00
Water Expenses	5020401000	107,000.00	10,000.00	117,000.00	107,000.00	10,000.00	0.00	0.00	117,000.00	31,659.20	27,476.80	23,410.40	0.00	82,546.40
Electricity Expenses	5020402000	1,800,000.00	-689,542.04	1,110,457.96	1,800,000.00	-689,542.04	0.00	0.00	1,110,457.96	322,763.44	358,083.51	277,217.66	0.00	958,064.61
Postage and Courier Services	5020501000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	4,250.00	11,368.00	5,337.00	0.00	0.00	20,955.00
Mobile	5020502001	286,000.00	182,800.00	468,800.00	286,000.00	182,800.00	0.00	0.00	468,800.00	84,888.00	110,243.00	30,190.01	0.00	225,121.01
Landline	5020502002	21,000.00	-13,582.10	7,417.90	21,000.00	-13,582.10	0.00	0.00	7,417.90	1,048.78	3,146.34	3,222.78	0.00	7,417.90
Internet Subscription Expenses	5020503000	400,000.00	-118,205.96	281,794.04	400,000.00	-118,205.96	0.00	0.00	281,794.04	64,625.32	65,976.54	82,679.72	0.00	213,281.58
Cable, Satellite, Telegraph and Radio	5020504000	6,000.00	-6,000.00	0.00	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	400,000.00	-33,912.55	366,087.45	400,000.00	-33,912.55	0.00	0.00	366,087.45	57,977.21	92,804.03	96,073.47	0.00	246,854.71
R & M - Buildings	5021304001	150,000.00	-150,000.00	0.00	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	50,000.00	-9,800.00	40,200.00	50,000.00	-9,800.00	0.00	0.00	40,200.00	0.00	33,900.00	6,300.00	0.00	40,200.00
R & M - Office Equipment	5021305002	29,000.00	-29,000.00	0.00	29,000.00	-29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment	5021305099	12,000.00	-12,000.00	0.00	12,000.00	-12,000.00	0.00	0.00	0.00	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	50,000.00	0.00	21,114.60	195.00	0.00	0.00	21,309.60
Fidelity Bond Premiums	5021502000	90,000.00	7,500.00	97,500.00	90,000.00	7,500.00	0.00	0.00	97,500.00	22,500.00	52,500.00	22,500.00	0.00	97,500.00
Insurance Expenses	5021503000	195,000.00	-153,076.20	41,923.80	195,000.00	-153,076.20	0.00	0.00	41,923.80	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	423,000.00	128,138.90	551,138.90	423,000.00	128,138.90	0.00	0.00	551,138.90	124,581.54	112,875.86	115,780.83	0.00	353,238.23
Rents - Living Quarters	5029905005	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	14,000.00	7,000.00	14,000.00	0.00	35,000.00
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	2,710,410.65	1,489,976.07	0.00	5,580,096.13
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	9,785,290.72	6,835,380.30	0.00	23,184,419.78
100000100002000 Administration of Personnel Benefits														
Terminal Leave Benefits - Civilian	5010403001	0.00	459,597.37	459,597.37	0.00	0.00	0.00	459,597.37	459,597.37	0.00	336,424.62	0.00	0.00	336,424.62
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	280,000.00	310,000.00	0.00	590,000.00
Sub-total 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	0.00	926,424.62
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	0.00	926,424.62

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Department: 07 - Department of Education
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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
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	38,291.00	0.00	0.00	38,291.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	2,240.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	14,571.95	71,557.85	40,562.20	0.00	126,692.00	0.00	107,237.90	2,200.00	0.00
Water Expenses	5020401000	29,819.20	29,316.80	21,710.40	0.00	80,846.40	0.00	34,453.60	1,700.00	0.00
Electricity Expenses	5020402000	203,690.97	360,459.51	304,754.67	0.00	868,905.15	0.00	152,393.35	89,159.46	0.00
Postage and Courier Services	5020501000	4,250.00	11,368.00	5,337.00	0.00	20,955.00	0.00	19,045.00	0.00	0.00
Mobile	5020502001	80,592.00	112,339.00	32,190.01	0.00	225,121.01	0.00	243,678.99	0.00	0.00
Landline	5020502002	1,048.78	3,146.34	3,222.78	0.00	7,417.90	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	64,625.32	65,976.54	63,576.54	0.00	194,178.40	0.00	68,512.46	19,103.18	0.00
Cable, Satellite, Telegraph and Radio E	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	57,977.21	92,804.03	96,073.47	0.00	246,854.71	0.00	119,232.74	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	0.00	33,900.00	6,300.00	0.00	40,200.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	21,114.60	195.00	0.00	21,309.60	0.00	28,690.40	0.00	0.00
Fidelity Bond Premiums	5021502000	22,500.00	52,500.00	22,500.00	0.00	97,500.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	41,923.80	0.00	0.00
Labor and Wages	5021601000	124,581.54	112,875.86	115,780.83	0.00	353,238.23	0.00	197,900.67	0.00	0.00
Rents - Living Quarters	5029905005	14,000.00	7,000.00	14,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		1,058,456.94	2,567,274.65	1,832,282.90	0.00	5,458,014.49	0.00	1,156,903.87	122,081.64	0.00
Total		6,242,496.29	5,642,154.72	7,177,687.13	0.00	23,062,338.14	0.00	8,271,580.22	122,081.64	0.00
100000100002000 Administration of Personnel Benefits										
Terminal Leave Benefits - Civilian	5010403001	0.00	336,424.62	0.00	0.00	336,424.62	0.00	123,172.75	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	280,000.00	310,000.00	0.00	590,000.00	0.00	595,000.00	0.00	0.00
Sub-total PS		0.00	616,424.62	310,000.00	0.00	926,424.62	0.00	718,172.75	0.00	0.00
Total		0.00	616,424.62	310,000.00	0.00	926,424.62	0.00	718,172.75	0.00	0.00

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By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 30-Sep-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

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
200000100001000 Physical Fitness and School Sports														
Subsidy to Operating Units	5021408000	0.00	51,500.00	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	51,500.00	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	51,500.00	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00	0.00	0.00	0.00	0.00
200000100005000 Education Information and Communication Services														
Subsidy to Operating Units	5021408000	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
Sub-total MOOE		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														
Basic Salary - Civilian	5010101001	4,311,000.00	-1,300.00	4,309,700.00	4,311,000.00	-1,300.00	0.00	4,309,700.00	4,309,700.00	628,801.00	948,906.27	881,933.00	0.00	2,459,640.27
PERA - Civilian	5010201001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	192,000.00	192,000.00	30,000.00	46,090.91	42,000.00	0.00	118,090.91
Clothing/Uniform Allowance - Civil	5010204001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00	35,000.00	7,000.00	0.00	42,000.00
Subsistence Allowance - Magna Ca	5010205003	0.00	126,500.00	126,500.00	0.00	0.00	0.00	126,500.00	126,500.00	0.00	41,025.00	28,375.00	0.00	69,400.00
Laundry Allowance - Magna Carta	5010206004	0.00	17,250.00	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00	5,594.28	3,869.29	0.00	9,463.57
HP - Magna Carta Benefits for Publ	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	385,478.51	265,764.42	0.00	651,243.03
Year End Bonus - Civilian	5010214001	359,000.00	0.00	359,000.00	359,000.00	0.00	0.00	359,000.00	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	40,000.00	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	359,000.00	359,000.00	0.00	249,581.00	0.00	0.00	249,581.00
Productivity Enhancement Incenti	5010299012	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	10,000.00	1,300.00	11,300.00	10,000.00	1,300.00	0.00	11,300.00	11,300.00	2,500.00	4,600.00	4,200.00	0.00	11,300.00
PhilHealth - Civilian	5010303001	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	97,000.00	97,000.00	14,875.14	23,677.52	22,048.37	0.00	60,401.13
ECIP - Civilian	5010304001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	1,500.00	2,400.00	2,100.00	0.00	6,000.00
Lump-sum for Step Increments - L	5010499010	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total P5		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	1,742,353.59	1,257,290.08	0.00	3,677,119.81
Traveling Expenses - Local	5020101000	0.00	12,185.00	12,185.00	0.00	12,185.00	0.00	12,185.00	12,185.00	0.00	0.00	12,185.00	0.00	12,185.00
Training Expenses	5020201002	0.00	26,160.00	26,160.00	0.00	0.00	0.00	26,160.00	26,160.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	1,071,943.57	1,071,943.57	0.00	-12,185.00	0.00	1,084,128.57	1,071,943.57	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,110,288.57	1,110,288.57	0.00	0.00	0.00	1,110,288.57	1,110,288.57	0.00	0.00	12,185.00	0.00	12,185.00

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

For the Period: 01-Jan-24 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

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
	200000100001000	Physical Fitness and School Sports								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00
	200000100005000	Education Information and Communication Services								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00
Sub-total 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								
Basic Salary - Civilian	5010101001	628,801.00	948,906.27	881,933.00	0.00	2,459,640.27	0.00	1,850,059.73	0.00	0.00
PERA - Civilian	5010201001	30,000.00	46,090.91	42,000.00	0.00	118,090.91	0.00	73,909.09	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	35,000.00	7,000.00	0.00	42,000.00	0.00	6,900.00	0.00	0.00
Subsistence Allowance - Magna Carta	5010205003	0.00	41,025.00	28,375.00	0.00	69,400.00	0.00	57,100.00	0.00	0.00
Laundry Allowance - Magna Carta Ben	5010206004	0.00	5,594.28	3,869.29	0.00	9,463.57	0.00	7,786.43	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	385,478.61	265,764.42	0.00	651,243.03	0.00	492,857.98	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	249,581.00	0.00	0.00	249,581.00	0.00	109,419.00	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	4,600.00	4,200.00	0.00	11,300.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	14,675.14	23,677.62	22,048.37	0.00	60,401.13	0.00	36,598.87	0.00	0.00
ECIP - Civilian	5010304001	1,500.00	2,400.00	2,100.00	0.00	6,000.00	0.00	4,000.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Sub-total PS		677,476.14	1,742,353.69	1,257,290.08	0.00	3,677,119.91	0.00	3,087,731.10	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	12,185.00	0.00	12,185.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	26,160.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,071,943.57	0.00	0.00
Sub-total MOOE		0.00	0.00	12,185.00	0.00	12,185.00	0.00	1,098,103.57	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 30-Sep-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

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 Froms	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		5,477,000.00	2,398,139.58	7,875,139.58	5,477,000.00	0.00	0.00	2,398,139.58	7,875,139.58	677,476.14	1,742,353.69	1,269,475.08	0.00	3,689,304.91
200000100007000 Building Partnerships and Linkages Program														
Traveling Expenses - Local	5020101000	0.00	8,460.00	8,460.00	0.00	8,460.00	0.00	0.00	8,460.00	0.00	0.00	7,380.00	0.00	7,380.00
Subsidy to Operating Units	5021408000	0.00	181,540.00	181,540.00	0.00	-8,460.00	0.00	190,000.00	181,540.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		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	0.00	7,380.00
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	0.00	7,380.00
200000100010000 Disaster Preparedness and Response Program														
Traveling Expenses - Local	5020101000	0.00	3,832.38	3,832.38	0.00	3,832.38	0.00	0.00	3,832.38	0.00	0.00	3,832.38	0.00	3,832.38
Subsidy to Operating Units	5021408000	0.00	1,874,501.02	1,874,501.02	0.00	-3,832.38	0.00	1,878,333.40	1,874,501.02	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,878,333.40	1,878,333.40	0.00	0.00	0.00	1,878,333.40	1,874,333.40	0.00	0.00	3,832.38	0.00	3,832.38
Total		0.00	1,878,333.40	1,878,333.40	0.00	0.00	0.00	1,878,333.40	1,874,333.40	0.00	0.00	3,832.38	0.00	3,832.38
310100100003000 Basic Education Curriculum														
Traveling Expenses - Local	5020101000	0.00	11,084.78	11,084.78	0.00	11,084.78	0.00	0.00	11,084.78	0.00	0.00	11,084.78	0.00	11,084.78
Training Expenses	5020201002	0.00	874,959.03	874,959.03	0.00	811,959.03	0.00	63,000.00	874,959.03	0.00	0.00	823,043.81	0.00	823,043.81
Office Supplies Expenses	5020301002	0.00	381,717.56	381,717.56	0.00	381,717.56	0.00	0.00	381,717.56	0.00	0.00	381,717.56	0.00	381,717.56
Subsidy to Operating Units	5021408000	0.00	1,814,165.21	1,814,165.21	0.00	-1,204,761.37	0.00	3,018,925.58	1,814,165.21	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	3,081,926.58	3,081,926.58	0.00	0.00	0.00	3,081,925.58	3,081,926.58	0.00	0.00	1,215,846.15	0.00	1,215,846.15
Total		0.00	3,081,926.58	3,081,926.58	0.00	0.00	0.00	3,081,925.58	3,081,926.58	0.00	0.00	1,215,846.15	0.00	1,215,846.15
310100100002000 Policy and Research Program														
Basic Salary - Civilian	5010101001	6,553,000.00	-59,133.00	6,493,867.00	6,553,000.00	-59,133.00	0.00	0.00	6,493,867.00	1,635,889.66	1,638,249.99	1,638,249.99	0.00	4,912,389.64
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	60,000.00	60,000.00	0.00	208,000.00
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	18,000.00	18,000.00	0.00	48,000.00
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	18,000.00	18,000.00	0.00	48,000.00
Clothing/Uniform Allowance - Civil	5010204001	60,000.00	17,000.00	77,000.00	60,000.00	17,000.00	0.00	0.00	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00
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	36,733.00	582,733.00	546,000.00	36,733.00	0.00	0.00	582,733.00	0.00	582,733.00	0.00	0.00	582,733.00
Productivity Enhancement Incenti	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

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

For the Period: 01-Jan-24 -- 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

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		677,476.34	1,742,353.69	1,265,475.08	0.00	3,689,304.91	0.00	4,185,834.67	0.00	0.00
	200000100007000	Building Partnerships and Linkages Program								
Traveling Expenses - Local	5020101000	0.00	0.00	7,380.00	0.00	7,380.00	0.00	1,080.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	181,540.00	0.00	0.00
Sub-total MOOE		0.00	0.00	7,380.00	0.00	7,380.00	0.00	182,620.00	0.00	0.00
Total		0.00	0.00	7,380.00	0.00	7,380.00	0.00	182,620.00	0.00	0.00
	200000100010000	Disaster Preparedness and Response Program								
Traveling Expenses - Local	5020101000	0.00	0.00	3,832.38	0.00	3,832.38	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	1,874,501.02	0.00	0.00
Sub-total MOOE		0.00	0.00	3,832.38	0.00	3,832.38	0.00	1,874,501.02	0.00	0.00
Total		0.00	0.00	3,832.38	0.00	3,832.38	0.00	1,874,501.02	0.00	0.00
	310100100003000	Basic Education Curriculum								
Traveling Expenses - Local	5020101000	0.00	0.00	11,084.78	0.00	11,084.78	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	743,089.31	0.00	743,089.31	0.00	51,915.22	79,954.50	0.00
Office Supplies Expenses	5020301002	0.00	0.00	343,014.74	0.00	343,014.74	0.00	0.00	38,702.82	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,814,165.21	0.00	0.00
Sub-total MOOE		0.00	0.00	1,097,188.83	0.00	1,097,188.83	0.00	1,866,080.43	118,657.32	0.00
Total		0.00	0.00	1,097,188.83	0.00	1,097,188.83	0.00	1,866,080.43	118,657.32	0.00
	310100100002000	Policy and Research Program								
Basic Salary - Civilian	5010101001	1,635,889.66	1,638,249.99	1,638,249.99	0.00	4,912,389.64	0.00	1,581,477.36	0.00	0.00
PERA - Civilian	5010201001	88,000.00	60,000.00	60,000.00	0.00	208,000.00	0.00	31,000.00	0.00	0.00
Representation Allowance	5010202000	12,000.00	18,000.00	18,000.00	0.00	48,000.00	0.00	11,000.00	0.00	0.00
Transportation Allowance	5010203001	12,000.00	18,000.00	18,000.00	0.00	48,000.00	0.00	11,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	77,000.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	548,000.00	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	582,733.00	0.00	0.00	582,733.00	0.00	0.00	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

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 30-Sep-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

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
Pag-IBIG - Civilian	5010302001	12,000.00	5,400.00	17,400.00	12,000.00	5,400.00	0.00	0.00	17,400.00	5,400.00	6,000.00	6,000.00	0.00	17,400.00
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	36,750.00	36,750.00	0.00	105,287.70
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	3,000.00	3,000.00	0.00	10,400.00
Lump-sum for Step Increments - L	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	2,439,732.99	1,779,999.99	0.00	6,009,210.34
Research, Exploration and Develop	5020702002	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
Sub-total 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	0.00	6,057,081.34
31010010004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
Basic Salary - Civilian	5010101001	20,906,000.00	-29,366.64	20,876,633.36	20,906,000.00	-29,366.64	0.00	0.00	20,876,633.36	5,218,015.00	5,227,518.67	5,341,308.03	0.00	15,786,841.70
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	144,000.00	156,000.00	0.00	438,000.00
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	18,000.00	18,000.00	0.00	48,000.00
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	18,000.00	18,000.00	0.00	48,000.00
Clothing/Uniform Allowance - Civil	5010204001	156,000.00	19,000.00	175,000.00	156,000.00	19,000.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
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	1,727,910.00	0.00	0.00	1,727,910.00
Productivity Enhancement Incenti	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	10,366.64	41,366.64	31,000.00	10,366.64	0.00	0.00	41,366.64	11,500.00	14,366.66	15,499.98	0.00	41,366.64
PhilHealth - Civilian	5010303001	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	171,239.61	126,300.67	117,500.01	0.00	365,040.29
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	7,183.33	7,749.99	0.00	21,833.32
Lump-sum for Step Increments - L	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	7,458,279.33	5,674,058.01	0.00	18,651,991.95
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	0.00	18,651,991.95
31010010007000 Early Language Literacy and Numeracy														
Training Expenses	5020201002	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	0.00	0.00
Sub-total 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	0.00	0.00
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	0.00	0.00

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

For the Period: 01-Jan-24 -- 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACSCODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAD 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
Pag-IBIG - Civilian	501D302001	5,400.00	6,000.00	6,000.00	0.00	17,400.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	501D303001	31,787.70	36,750.00	36,750.00	0.00	105,287.70	0.00	41,712.30	0.00	0.00
ECIP - Civilian	501D304001	4,400.00	3,000.00	3,000.00	0.00	10,400.00	0.00	1,600.00	0.00	0.00
Lump-sum for Step Increments - Lengt	501D499010	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Sub-total PS		1,789,477.36	2,439,732.99	1,779,999.99	0.00	6,009,210.34	0.00	2,342,789.66	0.00	0.00
Research, Exploration and Developme	5020702002	0.00	28,871.00	19,000.00	0.00	47,871.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	28,871.00	19,000.00	0.00	47,871.00	0.00	0.00	0.00	0.00
Total		1,789,477.36	2,468,603.99	1,798,999.99	0.00	6,057,081.34	0.00	2,342,789.66	0.00	0.00
	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development								
Basic Salary - Civilian	5010101001	5,218,015.00	5,227,518.67	5,341,308.03	0.00	15,786,841.70	0.00	5,089,791.66	0.00	0.00
PERA - Civilian	5010201001	138,000.00	144,000.00	156,000.00	0.00	438,000.00	0.00	186,000.00	0.00	0.00
Representation Allowance	5010202000	12,000.00	18,000.00	18,000.00	0.00	48,000.00	0.00	12,000.00	0.00	0.00
Transportation Allowance	5010203001	12,000.00	18,000.00	18,000.00	0.00	48,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,742,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,727,910.00	0.00	0.00	1,727,910.00	0.00	14,090.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	11,500.00	14,366.66	15,499.98	0.00	41,366.64	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	121,239.61	126,300.67	117,500.01	0.00	365,040.29	0.00	104,959.71	0.00	0.00
ECIP - Civilian	5010304001	6,900.00	7,183.33	7,749.99	0.00	21,833.32	0.00	9,166.68	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	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	7,458,279.33	5,674,058.01	0.00	18,651,991.95	0.00	7,482,008.65	0.00	0.00
Total		5,519,654.61	7,458,279.33	5,674,058.01	0.00	18,651,991.95	0.00	7,482,008.65	0.00	0.00
	310100100007000	Early Language Literacy and Numeracy								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 30-Sep-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

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
310100100005000		Development and Promotion of Campus Journalism												
Traveling Expenses - Local	5020101000	0.00	428,688.00	428,688.00	0.00	428,688.00	0.00	0.00	428,688.00	0.00	395,675.00	33,013.00	0.00	428,688.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-428,688.00	0.00	428,688.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310200100003000		(LTE-SME) Learning Tools and Equipment												
Technical and Scientific Equipmen	5020321013	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
Sub-total 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
310300100001000		Multigrade Education												
Training Expenses	5020201002	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	0.00	0.00
310300100002000		Indigenous Peoples Education (IPEd) Program												
Training Expenses	5020201002	0.00	59,700.00	59,700.00	0.00	59,700.00	0.00	0.00	59,700.00	0.00	0.00	59,700.00	0.00	59,700.00
Subsidy to Operating Units	5021408000	0.00	940,300.00	940,300.00	0.00	-59,700.00	0.00	1,000,000.00	940,300.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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	0.00	59,700.00
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	0.00	59,700.00
310400100001000		School-Based Feeding Program (SBFP)												
Training Expenses	5020201002	0.00	165,550.00	165,550.00	0.00	165,550.00	0.00	0.00	165,550.00	0.00	0.00	165,550.00	0.00	165,550.00
Food Supplies Expenses	5020305000	0.00	3,053,081.50	3,053,081.50	0.00	3,053,081.50	0.00	0.00	3,053,081.50	0.00	0.00	3,053,081.50	0.00	3,053,081.50
Drugs and Medicines Expenses	5020307000	0.00	25,429.00	25,429.00	0.00	25,429.00	0.00	0.00	25,429.00	0.00	25,429.00	0.00	0.00	25,429.00
Semi-Expendable Machinery and E	5020521000	0.00	288,800.00	288,800.00	0.00	288,800.00	0.00	0.00	288,800.00	0.00	288,800.00	0.00	0.00	288,800.00
ICT Equipment - Semi-Expendable	5020521003	0.00	37,445.00	37,445.00	0.00	37,445.00	0.00	0.00	37,445.00	0.00	0.00	37,445.00	0.00	37,445.00
Other Supplies and Materials Expe	5020399000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Subsidy to Operating Units	5021408000	0.00	4,609,727.50	4,609,727.50	0.00	-3,571,305.50	0.00	8,181,033.00	4,609,727.50	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	314,229.00	3,257,076.50	0.00	3,571,305.50

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

For the Period: 01-Jan-24 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

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
310100100005000 Development and Promotion of Campus Journalism										
Traveling Expenses - Local	5020201000	0.00	395,675.00	33,013.00	0.00	428,688.00	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	0.00	0.00	0.00
Sub-total 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
310200100003000 (LTE-SME) Learning Tools and Equipment										
Technical and Scientific Equipment - S	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	185,344.20	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	185,344.20	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	185,344.20	0.00	0.00
310300100001000 Multigrade Education										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	218,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	218,000.00	0.00	0.00
310300100002000 Indigenous Peoples Education (IPEd) Program										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,700.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	940,300.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	940,300.00	59,700.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	940,300.00	59,700.00	0.00
310400100001000 School-Based Feeding Program (SBFP)										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,550.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053,081.50
Drugs and Medicines Expenses	5020307000	0.00	0.00	25,429.00	0.00	25,429.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equi	5020321000	0.00	0.00	288,800.00	0.00	288,800.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	37,445.00	0.00	37,445.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	1,000.00	0.00	1,000.00	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	4,609,727.50	0.00	0.00
Sub-total MOOE		0.00	0.00	352,674.00	0.00	352,674.00	0.00	4,609,727.50	165,550.00	3,053,081.50

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 30-Sep-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

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	8,181,033.00	1,181,033.00	0.00	0.00	0.00	8,181,033.00	8,181,033.00	0.00	314,229.00	3,257,076.50	0.00	3,571,305.50	
	31040010002000	Operation of Schools - Elementary (Kinder to Grade 6)													
Basic Salary - Civilian	5010101001	298,625,000.00	-956,333.41	297,668,666.59	298,625,000.00	-956,333.41	0.00	0.00	297,668,666.59	71,844,160.75	72,435,353.26	72,029,883.10	0.00	216,309,397.11	
Salaries and Wages - Substitute Te	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	478,155.93	848,538.83	291,518.89	0.00	1,618,313.65	
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	4,484,133.45	4,526,060.05	4,487,136.71	0.00	13,498,090.21	
Clothing/Uniform Allowance - Civil	5010204001	4,656,000.00	601,000.00	5,257,000.00	4,656,000.00	601,000.00	0.00	0.00	5,257,000.00	0.00	5,257,000.00	0.00	0.00	5,257,000.00	
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	24,313,836.00	22,446.00	0.00	24,336,282.00	
Productivity Enhancement Incenti	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	355,333.41	1,286,333.41	931,000.00	355,333.41	0.00	0.00	1,286,333.41	381,300.01	453,033.36	452,100.04	0.00	1,286,333.41	
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	1,831,790.15	1,843,128.47	0.00	5,365,193.27	
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	227,716.67	226,050.00	0.00	678,600.01	
Lump-sum for Step Increments - L	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	79,103,158.13	109,893,328.32	79,352,263.21	0.00	258,349,149.66	
Traveling Expenses - Local	5020101000	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	59,577.80	0.00	704,171.80	0.00	763,849.60	
Training Expenses	5020201002	1,518,000.00	73,054.83	1,591,054.83	1,518,000.00	73,054.83	0.00	0.00	1,591,054.83	863,833.71	0.00	727,421.12	0.00	1,591,054.83	
Office Supplies Expenses	5020301002	10,724,000.00	-979,343.18	9,744,656.82	10,724,000.00	-979,343.18	0.00	0.00	9,744,656.82	4,248,390.99	0.00	1,889,073.51	0.00	6,137,464.50	
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	6,630.00	0.00	16,320.00	
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	15,344.30	0.00	43,109.40	
Other Supplies and Materials Expe	5020399000	7,647,000.00	963,586.77	8,610,586.77	7,647,000.00	963,586.77	0.00	0.00	8,610,586.77	2,080,114.55	6,417,516.12	112,956.10	0.00	8,610,586.77	
Water Expenses	5020401000	492,000.00	69,129.72	561,129.72	492,000.00	69,129.72	0.00	0.00	561,129.72	269,258.22	0.00	291,871.50	0.00	561,129.72	
Electricity Expenses	5020402000	1,390,000.00	441,406.86	1,831,406.86	1,390,000.00	441,406.86	0.00	0.00	1,831,406.86	1,111,478.12	0.00	719,928.74	0.00	1,831,406.86	
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	3,429.00	0.00	5,167.00	
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	100,151.82	0.00	217,444.58	
Internet Subscription Expenses	5020503000	1,169,000.00	-500,000.00	669,000.00	1,169,000.00	-500,000.00	0.00	0.00	669,000.00	320,611.48	0.00	343,456.03	0.00	664,067.51	

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

For the Period: 01-Jan-24 — 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

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
Total		0.00	0.00	352,674.00	0.00	352,674.00	0.00	4,609,727.50	165,550.00	3,053,081.50
	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)								
Basic Salary - Civilian	5010101001	71,844,160.75	72,435,353.26	72,028,883.10	0.00	216,308,397.11	0.00	81,359,269.48	1,000.00	0.00
Salaries and Wages - Substitute Teach	5010103000	478,255.93	582,941.87	557,115.85	0.00	1,618,313.65	0.00	999,686.35	0.00	0.00
PEFA - Civilian	5010201001	4,484,833.45	4,526,060.05	4,487,136.71	0.00	13,498,030.21	0.00	5,125,969.79	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	5,257,000.00	0.00	0.00	5,257,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	383,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	24,885,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	3,880,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	24,313,836.00	22,446.00	0.00	24,336,282.00	0.00	548,718.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	3,880,000.00	0.00	0.00
Pay-IBIG - Civilian	5010302001	381,200.01	453,033.36	452,100.04	0.00	1,286,333.41	0.00	0.00	0.00	0.00
Phil Health - Civilian	5010303001	1,690,274.65	1,831,790.15	1,843,128.47	0.00	5,365,193.27	0.00	1,353,806.73	0.00	0.00
ECP - Civilian	5010304001	224,833.34	217,716.67	226,050.00	0.00	678,600.01	0.00	252,399.99	0.00	0.00
Lump-sum for Step Increments - Leagt	5010499010	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	109,617,731.36	79,616,860.17	0.00	268,348,149.66	0.00	123,414,850.34	1,000.00	0.00
Travelling Expenses - Local	5020101000	59,677.80	0.00	704,171.80	0.00	763,849.60	0.00	176,150.40	0.00	0.00
Training Expenses	5020201002	764,265.21	31,150.00	781,721.12	0.00	1,577,136.33	0.00	0.00	13,918.50	0.00
Office Supplies Expenses	5020301002	4,248,390.99	0.00	1,889,073.51	0.00	6,137,464.50	0.00	1,607,192.32	0.00	0.00
Accountable Forms Expenses	5020302000	9,690.00	0.00	6,630.00	0.00	16,320.00	0.00	12,680.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	27,765.10	0.00	15,344.30	0.00	43,109.40	0.00	59,890.60	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,617,344.55	6,534,891.12	349,546.10	0.00	8,501,581.77	0.00	0.00	109,005.00	0.00
Writer Expenses	5020401000	269,258.22	0.00	291,871.50	0.00	561,129.72	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,111,478.12	0.00	719,928.74	0.00	1,831,406.86	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	1,738.00	0.00	3,429.00	0.00	5,167.00	0.00	3,833.00	0.00	0.00
Mobile	5020502001	117,292.76	0.00	100,151.82	0.00	217,444.58	0.00	55,555.42	0.00	0.00
Internet Subscription Expenses	5020503000	320,611.48	0.00	343,456.03	0.00	664,067.51	0.00	4,932.49	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 30-Sep-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

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
Cable, Satellite, Telegraph and Rad	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	-67,835.00	123,165.00	191,000.00	-67,835.00	0.00	0.00	123,165.00	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	710,672.75	0.00	1,019,111.75
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	43,886.25	0.00	93,026.25
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	6,417,516.12	5,668,992.92	0.00	21,593,511.42
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	116,310,844.44	85,021,256.13	0.00	289,942,661.08
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Basic Salary - Civilian	5010101001	181,860,000.00	-475,200.00	181,384,800.00	181,860,000.00	-475,200.00	0.00	0.00	181,384,800.00	44,806,308.71	44,625,075.41	45,176,162.61	0.00	134,607,546.73
Salaries and Wages - Casual/Contr	5010102000	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	90,000.00	84,000.00	42,079.05	0.00	216,079.05
Salaries and Wages - Substitute Te	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	918,805.35	118,491.48	0.00	1,797,052.30
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	2,558,890.17	2,924,505.66	2,956,906.50	0.00	8,840,302.33
Clothing/Uniform Allowance - Civil	5010204001	3,048,000.00	312,000.00	3,360,000.00	3,048,000.00	312,000.00	0.00	0.00	3,360,000.00	0.00	3,325,000.00	35,000.00	0.00	3,360,000.00
Honoraria - Civilian	5010210001	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	-203,059.00	14,951,941.00	15,155,000.00	-203,059.00	0.00	0.00	14,951,941.00	0.00	14,749,914.00	30,757.00	0.00	14,780,671.00
Productivity Enhancement Incenti	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	381,243.00	991,243.00	610,000.00	381,243.00	0.00	0.00	991,243.00	248,900.00	296,200.00	299,200.00	0.00	844,300.00
PhilHealth - Civilian	5010303001	4,092,000.00	25,016.00	4,117,016.00	4,092,000.00	25,016.00	0.00	0.00	4,117,016.00	1,059,639.38	1,110,829.54	1,228,644.73	0.00	3,429,113.65
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	149,400.00	140,700.00	0.00	439,845.02
Lump-sum for Step Increments - L	5010499010	457,000.00	-40,000.00	417,000.00	457,000.00	-40,000.00	0.00	0.00	417,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		243,499,000.00	0.00	243,499,000.00	243,499,000.00	0.00	0.00	0.00	243,499,000.00	50,103,238.75	68,183,729.96	50,027,941.37	0.00	168,314,910.08
Traveling Expenses - Local	5020101000	1,878,000.00	168,801.62	2,046,801.62	1,878,000.00	168,801.62	0.00	0.00	2,046,801.62	312,310.90	719,304.00	391,522.90	0.00	1,423,137.80
Training Expenses	5020201002	1,148,000.00	-132,747.09	1,015,252.91	1,148,000.00	-132,747.09	0.00	0.00	1,015,252.91	509,154.91	53,250.00	439,046.40	0.00	1,001,451.31
Office Supplies Expenses	5020301002	5,163,000.00	-1,505,429.98	3,657,570.02	5,163,000.00	-1,505,429.98	0.00	0.00	3,657,570.02	2,206,493.89	699,463.59	531,256.60	0.00	3,437,214.08

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

For the Period: 01-Jan-24 to 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

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
Cable, Satellite, Telegraph and Radio E	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Security Services	5021203000	39,772.65	0.00	0.00	0.00	39,772.65	0.00	83,392.35	0.00	0.00
R & M - School Buildings	5021304002	308,439.00	0.00	710,672.75	0.00	1,019,111.75	0.00	413,888.25	0.00	0.00
Fidelity Bond Premiums	5021502000	49,140.00	0.00	43,886.25	0.00	93,026.25	0.00	74,973.75	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Other Subscription Expenses	5029907099	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	6,566,041.12	5,959,882.92	0.00	21,470,587.92	0.00	4,704,488.58	122,923.50	0.00
Total		88,048,222.01	116,193,772.48	85,576,743.09	0.00	289,818,737.58	0.00	128,119,338.92	123,923.50	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
Basic Salary - Civilian	5010101001	44,798,643.29	44,632,740.83	44,565,415.61	0.00	133,996,799.73	0.00	46,777,253.27	610,747.00	0.00
Salaries and Wages - Casual/Contractu	5010102000	90,000.00	84,000.00	42,079.05	0.00	216,079.05	0.00	275,920.95	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	759,755.47	742,087.26	295,209.57	0.00	1,797,052.30	0.00	2,717,947.70	0.00	0.00
PERA - Civilian	5010201001	2,458,890.17	2,924,505.66	2,956,906.50	0.00	8,840,302.33	0.00	3,351,697.67	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	3,325,000.00	35,000.00	0.00	3,360,000.00	0.00	0.00	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	14,749,914.00	27,000.00	0.00	14,776,914.00	0.00	171,270.00	3,757.00	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	296,200.00	299,200.00	0.00	844,300.00	0.00	146,943.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,089,639.38	1,110,829.54	1,228,644.73	0.00	3,429,113.65	0.00	687,902.35	0.00	0.00
ECIP - Civilian	5010304001	149,745.02	149,400.00	140,700.00	0.00	439,845.02	0.00	170,154.98	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	417,000.00	0.00	0.00
Sub-total PS		50,095,573.33	68,014,677.29	49,590,155.46	0.00	167,700,406.08	0.00	75,184,089.92	614,504.00	0.00
Traveling Expenses - Local	5020101000	312,310.90	719,304.00	391,522.90	0.00	1,423,137.80	0.00	623,663.82	0.00	0.00
Training Expenses	5020101002	455,293.41	53,250.00	69,846.40	0.00	578,389.81	0.00	13,801.60	423,061.50	0.00
Office Supplies Expenses	5020301002	2,206,493.89	508,483.59	722,236.60	0.00	3,437,214.08	0.00	220,355.94	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 30-Sep-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

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
Accountable Forms Expenses	5020302000	22,000.00	-8,065.00	13,935.00	22,000.00	-8,065.00	0.00	0.00	13,935.00	4,370.00	455.00	1,020.00	0.00	5,845.00
Drugs and Medicines Expenses	5020307000	71,000.00	-45.50	70,954.50	71,000.00	-45.50	0.00	0.00	70,954.50	42,734.55	9,663.35	0.00	0.00	52,397.90
Medical, Dental and Laboratory Su	5020308000	31,000.00	-31,000.00	0.00	31,000.00	-31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	151,000.00	-44,929.55	106,070.45	151,000.00	-44,929.55	0.00	0.00	106,070.45	23,791.39	22,762.29	24,633.72	0.00	71,187.40
Other Machinery and Equipment -	5020321099	0.00	33,900.00	33,900.00	0.00	33,900.00	0.00	0.00	33,900.00	0.00	33,900.00	0.00	0.00	33,900.00
Other Supplies and Materials Expe	5020399000	4,999,000.00	3,371,740.32	8,370,740.32	4,999,000.00	3,371,740.32	0.00	0.00	8,370,740.32	1,420,328.08	3,422,614.20	3,449,806.53	0.00	8,292,748.81
Water Expenses	5020401000	1,121,000.00	-166,123.45	954,876.55	1,121,000.00	-166,123.45	0.00	0.00	954,876.55	306,610.76	109,018.40	81,076.02	0.00	496,705.18
Electricity Expenses	5020402000	2,524,000.00	662,234.15	3,186,234.15	2,524,000.00	662,234.15	0.00	0.00	3,186,234.15	1,234,582.63	596,484.97	717,451.08	0.00	2,548,518.68
Postage and Courier Services	5020501000	25,000.00	-57.00	24,943.00	25,000.00	-57.00	0.00	0.00	24,943.00	6,073.00	2,050.00	1,235.00	0.00	9,358.00
Mobile	5020502001	162,000.00	-3,000.00	159,000.00	162,000.00	-3,000.00	0.00	0.00	159,000.00	46,684.00	9,000.00	25,350.00	0.00	81,034.00
Landline	5020502002	180,000.00	-154,311.22	25,688.78	180,000.00	-154,311.22	0.00	0.00	25,688.78	3,015.12	3,643.66	14,688.78	0.00	21,347.56
Internet Subscription Expenses	5020503000	991,000.00	-10,000.00	981,000.00	991,000.00	-10,000.00	0.00	0.00	981,000.00	236,905.30	121,316.83	119,902.48	0.00	478,124.61
Cable, Satellite, Telegraph and Rad	5020504000	6,000.00	-4,951.22	1,048.78	6,000.00	-4,951.22	0.00	0.00	1,048.78	0.00	1,048.78	0.00	0.00	1,048.78
Janitorial Services	5021202000	427,000.00	17,984.00	444,984.00	427,000.00	17,984.00	0.00	0.00	444,984.00	219,350.00	220,634.00	0.00	0.00	439,984.00
Security Services	5021203000	561,000.00	-151,049.69	409,950.31	561,000.00	-151,049.69	0.00	0.00	409,950.31	117,000.00	124,090.52	51,950.45	0.00	293,040.97
Other General Services	5021299099	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	1,210,000.00	-536,098.40	673,901.60	1,210,000.00	-536,098.40	0.00	0.00	673,901.60	150,444.00	100,762.80	164,243.00	0.00	415,449.80
R & M - Office Equipment	5021305002	35,000.00	-22,000.00	13,000.00	35,000.00	-22,000.00	0.00	0.00	13,000.00	0.00	900.00	5,200.00	0.00	6,100.00
R & M - Motor Vehicles	5021306001	95,000.00	3,282.29	98,282.29	95,000.00	3,282.29	0.00	0.00	98,282.29	16,272.29	80,000.00	2,010.00	0.00	98,282.29
R & M - Furniture and Fixtures	5021307000	31,000.00	-30,471.92	528.08	31,000.00	-30,471.92	0.00	0.00	528.08	0.00	0.00	0.00	0.00	0.00
R & M - Leased Assets - Buildings a	5021308001	69,000.00	-67,600.00	1,400.00	69,000.00	-67,600.00	0.00	0.00	1,400.00	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	5021399099	23,000.00	-23,000.00	0.00	23,000.00	-23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-1,375,000.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	4,000.00	-690.00	3,310.00	4,000.00	-690.00	0.00	0.00	3,310.00	0.00	0.00	3,310.00	0.00	3,310.00
Fidelity Bond Premiums	5021502000	211,000.00	-47,178.06	163,821.94	211,000.00	-47,178.06	0.00	0.00	163,821.94	65,902.50	12,750.00	11,250.00	0.00	89,902.50
Insurance Expenses	5021503000	229,000.00	37,743.46	266,743.46	229,000.00	37,743.46	0.00	0.00	266,743.46	6,210.00	183,461.31	77,072.15	0.00	266,743.46
Labor and Wages	5021601000	417,000.00	6,699.20	423,699.20	417,000.00	6,699.20	0.00	0.00	423,699.20	118,038.29	100,849.58	109,942.67	0.00	328,830.54

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

For the Period: 01-Jan-24 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

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
Accountable Forms Expenses	5020302000	4,370.00	455.00	1,020.00	0.00	5,845.00	0.00	8,090.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	42,734.55	9,663.35	0.00	0.00	52,397.90	0.00	18,556.60	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	23,791.39	22,762.25	24,633.72	0.00	71,187.40	0.00	34,883.05	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	33,900.00	0.00	0.00	33,900.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,272,328.08	3,056,594.20	3,696,705.47	0.00	8,025,627.75	0.00	77,991.51	267,121.06	0.00
Water Expenses	5020401000	306,610.75	109,018.40	81,076.02	0.00	496,705.18	0.00	458,171.37	0.00	0.00
Electricity Expenses	5020402000	1,234,582.63	596,484.97	717,451.08	0.00	2,548,518.68	0.00	637,715.47	0.00	0.00
Postage and Courier Services	5020501000	6,073.00	2,050.00	1,235.00	0.00	9,358.00	0.00	15,585.00	0.00	0.00
Mobile	5020502001	46,684.00	9,000.00	25,350.00	0.00	81,034.00	0.00	77,965.00	0.00	0.00
Landline	5020502002	3,015.12	3,643.66	14,688.78	0.00	21,347.56	0.00	4,341.22	0.00	0.00
Internet Subscription Expenses	5020503000	236,905.30	121,316.83	119,902.48	0.00	478,124.61	0.00	502,875.39	0.00	0.00
Cable, Satellite, Telegraph and Radio E	5020504000	0.00	1,048.78	0.00	0.00	1,048.78	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	219,350.00	220,634.00	0.00	0.00	439,984.00	0.00	5,000.00	0.00	0.00
Security Services	5021203000	117,000.00	124,090.52	51,950.45	0.00	293,040.97	0.00	116,909.34	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	100,762.80	164,243.00	0.00	415,449.80	0.00	258,451.80	0.00	0.00
R & M - Office Equipment	5021305002	0.00	900.00	5,200.00	0.00	6,100.00	0.00	6,900.00	0.00	0.00
R & M - Motor Vehicles	5021306001	16,272.29	80,000.00	2,010.00	0.00	98,282.29	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	528.08	0.00	0.00
R & M - Leased Assets - Buildings and	5021308001	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	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	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	3,310.00	0.00	3,310.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	65,902.50	12,750.00	11,250.00	0.00	89,902.50	0.00	73,919.44	0.00	0.00
Insurance Expenses	5021503000	6,210.00	183,461.31	77,072.15	0.00	266,743.46	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	118,038.29	100,849.58	109,942.67	0.00	328,830.54	0.00	94,848.66	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 30-Sep-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

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
Advertising, Promotional and Mark	5029901000	17,000.00	-17,000.00	0.00	17,000.00	-17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	44,000.00	7,500.00	51,500.00	44,000.00	7,500.00	0.00	0.00	51,500.00	2,200.00	17,680.00	3,800.00	0.00	23,680.00
Representation Expenses	5029903000	51,000.00	6,000.00	57,000.00	51,000.00	6,000.00	0.00	0.00	57,000.00	1,000.00	27,200.00	6,250.00	0.00	34,450.00
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
Other Maintenance and Operating	5029999099	0.00	2,210.00	2,210.00	0.00	2,210.00	0.00	0.00	2,210.00	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	6,672,303.28	6,232,017.78	0.00	19,966,445.71
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	74,856,033.24	56,259,959.15	0.00	188,281,355.79
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Basic Salary - Civilian	5010101001	54,957,000.00	-150,800.00	54,806,200.00	54,957,000.00	-150,800.00	0.00	0.00	54,806,200.00	11,637,667.22	13,379,820.86	13,308,206.02	0.00	38,325,694.10
Salaries and Wages - Substitute Te	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	46,412.70	0.00	0.00	100,617.99
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	869,662.55	848,128.62	0.00	2,469,283.40
Clothing/Uniform Allowance - Civil	5010204001	900,000.00	94,000.00	994,000.00	900,000.00	94,000.00	0.00	0.00	994,000.00	0.00	994,000.00	0.00	0.00	994,000.00
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	4,354,812.00	11,013.00	0.00	4,365,825.00
Productivity Enhancement Incenti	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	56,800.00	236,800.00	180,000.00	56,800.00	0.00	0.00	236,800.00	63,800.00	86,800.00	86,200.00	0.00	236,800.00
PhilHealth - Civilian	5010303001	1,237,000.00	0.00	1,237,000.00	1,137,000.00	0.00	0.00	0.00	1,237,000.00	275,475.25	333,813.58	337,109.55	0.00	946,398.38
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	44,300.00	43,300.00	0.00	125,600.00
Lump-sum for Step Increments - L	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	20,109,621.69	14,633,957.19	0.00	47,564,218.47
Traveling Expenses - Local	5020101000	471,000.00	92,996.82	563,996.82	471,000.00	92,996.82	0.00	0.00	563,996.82	57,502.95	117,433.00	228,772.53	0.00	403,708.48
Training Expenses	5020201002	249,000.00	-10,617.82	238,382.18	249,000.00	-10,617.82	0.00	0.00	238,382.18	53,302.00	15,780.00	16,000.00	0.00	85,082.00
Office Supplies Expenses	5020301002	1,443,000.00	157,682.25	1,600,682.25	1,443,000.00	157,682.25	0.00	0.00	1,600,682.25	585,530.51	207,010.50	259,804.40	0.00	1,052,345.41
Fuel, Oil and Lubricants Expenses	5020309000	13,000.00	3,719.77	16,719.77	13,000.00	3,719.77	0.00	0.00	16,719.77	0.00	0.00	3,719.77	0.00	3,719.77
Other Supplies and Materials Expe	5020399000	5,748,000.00	-146,235.35	5,601,764.65	5,748,000.00	-146,235.35	0.00	0.00	5,601,764.65	667,011.40	1,604,912.07	1,242,153.75	0.00	3,514,077.12
Water Expenses	5020401000	372,000.00	-14,109.11	357,890.89	372,000.00	-14,109.11	0.00	0.00	357,890.89	97,632.89	33,674.40	39,536.60	0.00	170,843.89

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

For the Period: 01-Jan-24 -- 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

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
Advertising Promotional and Marketin	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,200.00	17,680.00	3,800.00	0.00	23,680.00	0.00	27,820.00	0.00	0.00
Representation Expenses	5029903000	1,000.00	27,200.00	6,250.00	0.00	34,450.00	0.00	22,550.00	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
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	2,210.00	0.00	0.00
Sub-total MOOE		6,860,263.15	6,115,303.28	6,300,696.72	0.00	19,276,263.15	0.00	3,312,554.29	690,182.56	0.00
Total		56,955,836.48	74,129,980.57	55,890,852.18	0.00	186,976,669.23	0.00	78,496,644.21	1,304,686.56	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
Basic Salary - Civilian	5010101001	11,637,667.22	13,379,820.86	13,308,206.02	0.00	38,325,694.10	0.00	16,480,505.90	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	54,205.29	46,412.70	0.00	0.00	100,617.99	0.00	1,463,382.01	0.00	0.00
PERA - Civilian	5010201001	751,492.23	869,662.55	848,118.62	0.00	2,469,283.40	0.00	1,130,716.60	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	994,000.00	0.00	0.00	994,000.00	0.00	0.00	0.00	0.00
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	4,354,812.00	11,013.00	0.00	4,365,825.00	0.00	214,175.00	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	86,800.00	86,200.00	0.00	236,800.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	275,475.25	333,813.58	337,109.55	0.00	946,398.38	0.00	290,601.62	0.00	0.00
ECIP - Civilian	5010304001	38,000.00	44,900.00	43,300.00	0.00	125,600.00	0.00	54,400.00	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	20,109,621.69	14,633,957.19	0.00	47,564,218.87	0.00	25,948,711.13	0.00	0.00
Traveling Expenses - Local	5020101000	57,502.95	117,433.00	228,772.53	0.00	403,708.48	0.00	160,288.34	0.00	0.00
Training Expenses	5020201002	48,682.00	15,780.00	16,000.00	0.00	80,462.00	0.00	153,300.18	4,520.00	0.00
Office Supplies Expenses	5020301002	585,530.51	184,010.50	282,804.40	0.00	1,052,345.41	0.00	548,336.84	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	3,719.77	0.00	3,719.77	0.00	13,060.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	667,011.40	1,433,912.07	1,336,903.75	0.00	3,437,827.22	0.00	2,087,667.43	76,250.00	0.00
Water Expenses	5020401000	97,632.89	33,674.40	39,536.60	0.00	170,843.89	0.00	187,047.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 30-Sep-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

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
Electricity Expenses	5020402000	568,000.00	0.00	568,000.00	568,000.00	0.00	0.00	0.00	568,000.00	73,775.26	167,303.40	62,057.86	0.00	303,136.52
Postage and Courier Services	5020501000	2,000.00	484.00	2,484.00	2,000.00	484.00	0.00	0.00	2,484.00	237.00	428.00	1,599.00	0.00	2,264.00
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	13,950.00	5,000.00	0.00	39,529.44
Internet Subscription Expenses	5020503000	240,000.00	-4,000.00	236,000.00	240,000.00	-4,000.00	0.00	0.00	236,000.00	65,396.42	38,055.69	23,841.51	0.00	127,293.62
Janitorial Services	5021202000	220,000.00	361,500.00	581,500.00	220,000.00	361,500.00	0.00	0.00	581,500.00	0.00	0.00	290,750.00	0.00	290,750.00
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	51,999.86	51,999.72	0.00	116,999.58
R & M - School Buildings	5021304002	197,000.00	-22,000.00	175,000.00	197,000.00	-22,000.00	0.00	0.00	175,000.00	63,830.00	0.00	0.00	0.00	63,830.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-363,000.00	0.00	363,000.00	0.00	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	33,000.00	0.00	0.00	33,000.00
Labor and Wages	5021601000	182,000.00	-62,000.00	120,000.00	182,000.00	-62,000.00	0.00	0.00	120,000.00	17,317.60	14,176.80	54,988.80	0.00	86,483.20
Advertising, Promotional and Mark	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
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	2,297,723.72	2,280,223.94	0.00	6,293,063.13
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	22,407,345.41	16,934,181.13	0.00	33,857,282.00
310200100004000 Textbooks and other instructional Materials														
Office Supplies Expenses	5020301002	0.00	78,435.90	78,435.90	0.00	78,435.90	0.00	0.00	78,435.90	0.00	0.00	78,435.90	0.00	78,435.90
Subsidy to Operating Units	5021408000	0.00	297,349.10	297,349.10	0.00	-78,435.90	0.00	375,785.00	297,349.10	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	375,785.00	375,785.00	0.00	0.00	0.00	375,785.00	375,785.00	0.00	0.00	78,435.90	0.00	78,435.90
Total		0.00	375,785.00	375,785.00	0.00	0.00	0.00	375,785.00	375,785.00	0.00	0.00	78,435.90	0.00	78,435.90
310200100005000 Computerization Program														
Subsidy to Operating Units	5021408000	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	0.00	0.00
Sub-total 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	0.00	0.00
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	0.00	0.00
310300100004000 Madrasah Education Program														
Subsidy to Operating Units	5021408000	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	0.00	0.00
Sub-total MOOE		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	0.00	0.00
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	0.00	0.00
310500100001000 Human resource development for personnel in schools and learning centers														

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

For the Period: 01-Jan-24 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

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
Electricity Expenses	5020402000	73,775.26	167,303.40	62,057.86	0.00	303,136.52	0.00	264,863.48	0.00	0.00
Postage and Courier Services	5020501000	237.00	428.00	1,599.00	0.00	2,264.00	0.00	222.00	0.00	0.00
Mobile	5020502001	20,579.44	13,950.00	5,000.00	0.00	39,529.44	0.00	10,050.00	0.00	0.00
Internet Subscription Expenses	5020503000	65,396.42	38,055.69	23,841.51	0.00	127,293.62	0.00	108,705.38	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	290,750.00	0.00	290,750.00	0.00	290,750.00	0.00	0.00
Security Services	5021203000	13,000.00	51,999.86	51,999.72	0.00	116,999.58	0.00	62,000.42	0.00	0.00
R & M - School Buildings	5021304002	63,830.00	0.00	0.00	0.00	63,830.00	0.00	111,170.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	17,317.60	14,176.80	54,988.80	0.00	86,483.20	0.00	33,515.80	0.00	0.00
Advertising, Promotional and Marketing	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Sub-total MOOE		1,710,495.47	2,103,723.72	2,397,973.94	0.00	6,212,193.13	0.00	4,080,936.87	80,870.00	0.00
Total		14,531,135.46	22,213,345.41	17,031,931.13	0.00	53,776,412.00	0.00	30,029,718.00	80,870.00	0.00
310200100004000 Textbooks and other instructional Materials										
Office Supplies Expenses	5020301002	0.00	0.00	71,339.68	0.00	71,339.68	0.00	0.00	7,096.22	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	297,349.10	0.00	0.00
Sub-total MOOE		0.00	0.00	71,339.68	0.00	71,339.68	0.00	297,349.10	7,096.22	0.00
Total		0.00	0.00	71,339.68	0.00	71,339.68	0.00	297,349.10	7,096.22	0.00
310200100005000 Computerization Program										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	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	522,725.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	522,725.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	522,725.00	0.00	0.00
310500100001000 Human resource development for personnel in schools and learning centers										

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 30-Sep-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

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
Traveling Expenses - Local	5020101000	0.00	155,038.56	155,038.56	0.00	155,038.56	0.00	0.00	155,038.56	11,378.56	0.00	143,660.00	0.00	155,038.56
Training Expenses	5020201002	1,097,000.00	2,843,941.44	3,940,941.44	1,097,000.00	-193,758.56	0.00	3,037,700.00	3,940,941.44	0.00	41,317.00	3,215,850.00	0.00	3,257,167.00
Office Supplies Expenses	5020301002	0.00	16,220.00	16,220.00	0.00	16,220.00	0.00	0.00	16,220.00	0.00	0.00	16,220.00	0.00	16,220.00
ICT Equipment - Semi-Expendable	5020321003	0.00	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00
Subsidy to Operating Units	5021408000	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	0.00	0.00	0.00
Sub-total 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	0.00	3,450,925.56
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	0.00	3,450,925.56
31010010001000 National Assessment Systems for Basic Education														
Subsidy to Operating Units	5021408000	0.00	71,940.00	71,940.00	0.00	0.00	0.00	71,940.00	71,940.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	71,940.00	71,940.00	0.00	0.00	0.00	71,940.00	71,940.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	71,940.00	71,940.00	0.00	0.00	0.00	71,940.00	71,940.00	0.00	0.00	0.00	0.00	0.00
31020010002000 New School Personnel Positions														
Lump-sum for Filling of Positions -	5010499007	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	0.00	0.00
Sub-total 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	0.00	0.00
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	0.00	0.00
31020010006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities														
School Buildings	5060404002	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	0.00	0.00
Sub-total 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	0.00	0.00
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	0.00	0.00
31020010006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools														
School Buildings	5060404002	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
Sub-total 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														
School Buildings	5060404002	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
Sub-total 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
31020010006000 BEFF - Priority School Health Facilities														

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

For the Period: 01-Jan-24 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

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
Traveling Expenses - Local	5020101000	11,378.56	0.00	44,660.00	0.00	56,038.56	0.00	0.00	99,000.00	0.00
Training Expenses	5020201002	0.00	0.00	3,112,371.81	0.00	3,112,371.81	0.00	683,774.44	144,795.19	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,220.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Sub-total MOOE		11,378.56	0.00	3,157,031.81	0.00	3,168,410.37	0.00	1,683,774.44	282,515.19	0.00
Total		11,378.56	0.00	3,157,031.81	0.00	3,168,410.37	0.00	1,683,774.44	282,515.19	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	71,940.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	71,940.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	71,940.00	0.00	0.00
	310200100002000	New School Personnel Positions								
Lump-sum for Filling of Positions - Civil	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	3,820,000.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	3,820,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	3,820,000.00	0.00	0.00
	310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
	310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools								
School Buildings	5060404002	0.00	0.00	2,150,321.90	0.00	2,150,321.90	0.00	0.00	841,222.21	0.00
Sub-total CO		0.00	0.00	2,150,321.90	0.00	2,150,321.90	0.00	0.00	841,222.21	0.00
Total		0.00	0.00	2,150,321.90	0.00	2,150,321.90	0.00	0.00	841,222.21	0.00
	310200100011000	Last Mile Schools Program								
School Buildings	5060404002	0.00	0.00	7,215,087.24	0.00	7,215,087.24	0.00	0.00	10,936,075.64	0.00
Sub-total CO		0.00	0.00	7,215,087.24	0.00	7,215,087.24	0.00	0.00	10,936,075.64	0.00
Total		0.00	0.00	7,215,087.24	0.00	7,215,087.24	0.00	0.00	10,936,075.64	0.00
	310200100006000	BEFF - Priority School Health Facilities								

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 30-Sep-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

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
School Buildings	5060404002	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
Sub-total 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
310400100013000 World Teacher's Day Incentive Benefit														
Other Personnel Benefits	5010499099	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
Sub-total 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
310300100003000 (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)														
Subsidy to Operating Units	5021408000	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	0.00	0.00
Sub-total MOOE		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	0.00	0.00
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	0.00	0.00
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)														
Traveling Expenses - Local	5020101000	0.00	75,634.00	75,634.00	0.00	75,634.00	0.00	0.00	75,634.00	0.00	15,354.00	60,280.00	0.00	75,634.00
Office Supplies Expenses	5020301002	0.00	23,350.00	23,350.00	0.00	23,350.00	0.00	0.00	23,350.00	0.00	0.00	23,350.00	0.00	23,350.00
Subsidy to Operating Units	5021408000	0.00	274,439.00	274,439.00	0.00	-98,984.00	0.00	373,439.00	274,439.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	373,439.00	373,439.00	0.00	0.00	0.00	373,439.00	373,439.00	0.00	15,354.00	83,630.00	0.00	98,984.00
Total		0.00	373,439.00	373,439.00	0.00	0.00	0.00	373,439.00	373,439.00	0.00	15,354.00	83,630.00	0.00	98,984.00
310300100003000 (FLO - LR) Flexible Learning Options - Learning Resources (LR)														
Subsidy to Operating Units	5021408000	0.00	81,209.00	81,209.00	0.00	0.00	0.00	81,209.00	81,209.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	81,209.00	81,209.00	0.00	0.00	0.00	81,209.00	81,209.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	81,209.00	81,209.00	0.00	0.00	0.00	81,209.00	81,209.00	0.00	0.00	0.00	0.00	0.00
310400100010000 Reclassification of Positions														
Lump-sum for Reclassification of P	5010499003	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	0.00	0.00
Sub-total 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	0.00	0.00
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	0.00	0.00
310400100010000 Hardship Pay														
Special Hardship Allowance - Civil	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	331,066.07	484,466.47	0.00	815,531.54
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	331,066.07	484,466.47	0.00	815,531.54

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

For the Period: 01-Jan-24 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

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	
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792,882.61	0.00	
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792,882.61	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792,882.61	0.00	
310400100013000 World Teacher's Day Incentive Benefit											
Other Personnel Benefits	5010499099	0.00	0.00	238,000.00	0.00	238,000.00	0.00	0.00	1,117,000.00	0.00	
Sub-total PS		0.00	0.00	238,000.00	0.00	238,000.00	0.00	0.00	1,117,000.00	0.00	
Total		0.00	0.00	238,000.00	0.00	238,000.00	0.00	0.00	1,117,000.00	0.00	
310300100003000 (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)											
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	108,555.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	108,555.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	108,555.00	0.00	0.00	
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)											
Traveling Expenses - Local	5020101000	0.00	15,354.00	60,280.00	0.00	75,634.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	23,350.00	0.00	23,350.00	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	274,455.00	0.00	0.00	
Sub-total MOOE		0.00	15,354.00	83,630.00	0.00	98,984.00	0.00	274,455.00	0.00	0.00	
Total		0.00	15,354.00	83,630.00	0.00	98,984.00	0.00	274,455.00	0.00	0.00	
310300100003000 (FLO - LR) Flexible Learning Options - Learning Resources (LR)											
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	81,200.00	0.00	0.00	
Sub-total 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	
310400100010000 Reclassification of Positions											
Lump-sum for Reclassification of Positi	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	1,513,996.36	0.00	0.00	
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	1,513,996.36	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,513,996.36	0.00	0.00	
310400100010000 Hardship Pay											
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	815,532.54	0.00	815,532.54	0.00	1,184,594.58	0.00	0.00	
Sub-total PS		0.00	0.00	815,532.54	0.00	815,532.54	0.00	1,184,594.58	0.00	0.00	

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 30-Sep-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

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	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	0.00	815,532.54
	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	5,691,500.00	0.00	5,691,500.00
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	5,691,500.00	0.00	5,691,500.00
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	0.00	5,691,500.00
Total - Regular Appropriations		835,505,000.00	71,877,423.21	911,382,423.21	843,325,000.00	0.00	0.00	68,057,423.21	911,382,423.21	174,873,414.80	236,742,816.51	214,687,009.79	0.00	626,303,241.10
AUTOMATIC APPROPRIATIONS														
	100000100001000	RLIP - General Management and Supervision - Division Office - Proper												
Retirement and Life Insurance Pre	5010301000	1,225,000.00	2,967,000.00	5,192,000.00	5,192,000.00	0.00	0.00	0.00	5,192,000.00	558,799.90	564,189.69	2,676,420.30	0.00	3,799,409.89
Sub-total RLIP		1,225,000.00	2,967,000.00	5,192,000.00	5,192,000.00	0.00	0.00	0.00	5,192,000.00	558,799.90	564,189.69	2,676,420.30	0.00	3,799,409.89
Total		1,225,000.00	2,967,000.00	5,192,000.00	5,192,000.00	0.00	0.00	0.00	5,192,000.00	558,799.90	564,189.69	2,676,420.30	0.00	3,799,409.89
	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	113,868.75	105,831.96	0.00	295,156.83
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	113,868.75	105,831.96	0.00	295,156.83
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	0.00	295,156.83
	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	196,246.76	196,500.00	196,500.00	0.00	589,246.76
Sub-total RLIP		786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	196,246.76	196,500.00	196,500.00	0.00	589,246.76
Total		786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	196,246.76	196,500.00	196,500.00	0.00	589,246.76
	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	627,325.57	627,249.99	0.00	1,880,737.36
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	627,325.57	627,249.99	0.00	1,880,737.36
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	0.00	1,880,737.36
	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	8,740,450.78	8,662,067.25	0.00	26,041,906.09
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	8,740,450.78	8,662,067.25	0.00	26,041,906.09
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	8,740,450.78	8,662,067.25	0.00	26,041,906.09

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

For the Period: 01-Jan-24 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

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	815,532.54	0.00	815,532.54	0.00	1,184,594.58	0.00	0.00
	310400100010000	Grant of Cash Allowance								
Chalk Allowance	5020311002	0.00	0.00	5,691,500.00	0.00	5,691,500.00	0.00	778,500.00	0.00	0.00
Sub-total MOOE		0.00	0.00	5,691,500.00	0.00	5,691,500.00	0.00	778,500.00	0.00	0.00
Total		0.00	0.00	5,691,500.00	0.00	5,691,500.00	0.00	778,500.00	0.00	0.00
Total - Regular Appropriations		173,775,676.91	234,875,943.81	195,646,277.99	0.00	604,297,898.71	0.00	285,079,182.11	18,952,260.89	3,053,081.50
AUTOMATIC APPROPRIATIONS										
	100000100001000	RLIP - General Management and Supervision - Division Office - Proper								
Retirement and Life Insurance Premium	5010301000	558,799.90	564,189.69	2,676,420.30	0.00	3,799,409.89	0.00	1,392,590.11	0.00	0.00
Sub-total RLIP		558,799.90	564,189.69	2,676,420.30	0.00	3,799,409.89	0.00	1,392,590.11	0.00	0.00
Total		558,799.90	564,189.69	2,676,420.30	0.00	3,799,409.89	0.00	1,392,590.11	0.00	0.00
	200000100006000	RLIP - Learner Support Programs								
Retirement and Life Insurance Premium	5010301000	75,456.12	113,868.75	105,131.96	0.00	295,156.83	0.00	221,443.17	0.00	0.00
Sub-total RLIP		75,456.12	113,868.75	105,131.96	0.00	295,156.83	0.00	221,443.17	0.00	0.00
Total		75,456.12	113,868.75	105,131.96	0.00	295,156.83	0.00	221,443.17	0.00	0.00
	310100100002000	RLIP - Policy and Research Program								
Retirement and Life Insurance Premium	5010301000	196,246.76	196,500.00	196,500.00	0.00	589,246.76	0.00	196,753.24	0.00	0.00
Sub-total RLIP		196,246.76	196,500.00	196,500.00	0.00	589,246.76	0.00	196,753.24	0.00	0.00
Total		196,246.76	196,500.00	196,500.00	0.00	589,246.76	0.00	196,753.24	0.00	0.00
	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development								
Retirement and Life Insurance Premium	5010301000	626,161.80	627,325.57	627,249.99	0.00	1,880,737.36	0.00	628,262.64	0.00	0.00
Sub-total RLIP		626,161.80	627,325.57	627,249.99	0.00	1,880,737.36	0.00	628,262.64	0.00	0.00
Total		626,161.80	627,325.57	627,249.99	0.00	1,880,737.36	0.00	628,262.64	0.00	0.00
	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)								
Retirement and Life Insurance Premium	5010301000	8,639,388.06	8,710,775.36	8,691,742.67	0.00	26,041,906.09	0.00	9,793,093.91	0.00	0.00
Sub-total RLIP		8,639,388.06	8,710,775.36	8,691,742.67	0.00	26,041,906.09	0.00	9,793,093.91	0.00	0.00
Total		8,639,388.06	8,710,775.36	8,691,742.67	0.00	26,041,906.09	0.00	9,793,093.91	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 30-Sep-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

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 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Retirement and Life Insurance Pre	5010301000	21,824,000.00	683,000.00	22,507,000.00	22,507,000.00	0.00	0.00	0.00	22,507,000.00	5,413,574.23	5,429,773.02	5,577,191.79	0.00	16,420,539.04
Sub-total RLIP		21,824,000.00	683,000.00	22,507,000.00	22,507,000.00	0.00	0.00	0.00	22,507,000.00	5,413,574.23	5,429,773.02	5,577,191.79	0.00	16,420,539.04
Total		21,824,000.00	683,000.00	22,507,000.00	22,507,000.00	0.00	0.00	0.00	22,507,000.00	5,413,574.23	5,429,773.02	5,577,191.79	0.00	16,420,539.04
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	1,410,554.67	1,618,243.65	1,628,317.91	0.00	4,657,115.63
Sub-total 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	1,410,554.67	1,618,243.65	1,628,317.91	0.00	4,657,115.63
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	1,410,554.67	1,618,243.65	1,628,317.91	0.00	4,657,115.63
310200100002000 RLIP - NewSchool Personnel Positions														
Retirement and Life Insurance Pre	5010301000	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	0.00	0.00
Sub-total 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	0.00	0.00
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	0.00	0.00
Total - Automatic Appropriations		70,291,000.00	3,992,000.00	74,283,000.00	74,283,000.00	0.00	0.00	0.00	74,283,000.00	16,920,180.94	17,290,351.46	19,473,579.20	0.00	53,684,111.60
SPECIAL PURPOSE FUNDS														
100000100001002 MPBF - General Management and Supervision - Division Office - Proper														
Basic Salary - Civilian	5010101001	0.00	17,668,085.69	17,668,085.69	0.00	17,668,085.69	0.00	0.00	17,668,085.69	0.00	0.00	17,668,085.69	0.00	17,668,085.69
Mid-Year Bonus - Civilian	5010216001	0.00	1,977,277.00	1,977,277.00	0.00	1,977,277.00	0.00	0.00	1,977,277.00	0.00	0.00	1,977,277.00	0.00	1,977,277.00
Performance Based Bonus - Civilian	5010299014	0.00	1,879,368.00	1,879,368.00	0.00	1,879,368.00	0.00	0.00	1,879,368.00	1,875,458.91	0.00	0.00	0.00	1,875,458.91
PhilHealth - Civilian	5010303001	0.00	437,284.76	437,284.76	0.00	437,284.76	0.00	0.00	437,284.76	0.00	0.00	437,284.76	0.00	437,284.76
Lump-sum for Compensation Adju	5010499006	0.00	11,895,352.55	11,895,352.55	0.00	11,895,352.55	0.00	0.00	11,895,352.55	0.00	0.00	0.00	0.00	0.00
Sub-total 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	0.00	21,958,106.36
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	0.00	21,958,106.36
310400100003000 MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Basic Salary - Civilian	5010101001	0.00	3,966,946.52	3,966,946.52	0.00	3,966,946.52	0.00	0.00	3,966,946.52	0.00	0.00	3,598,150.86	0.00	3,598,150.86
PERA - Civilian	5010201001	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
Mid-Year Bonus - Civilian	5010216001	0.00	287,211.00	287,211.00	0.00	287,211.00	0.00	0.00	287,211.00	0.00	0.00	287,211.00	0.00	287,211.00
PhilHealth - Civilian	5010303001	0.00	19,710.60	19,710.60	0.00	19,710.60	0.00	0.00	19,710.60	0.00	0.00	13,140.00	0.00	13,140.00

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

For the Period: 01-Jan-24 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

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
310400100003400 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)										
Retirement and Life Insurance Premium	5010301000	5,413,574.23	5,406,466.37	5,600,048.80	0.00	16,420,089.40	0.00	6,084,460.96	449.64	0.00
Sub-total RLIP		5,413,574.23	5,406,466.37	5,600,048.80	0.00	16,420,089.40	0.00	6,084,460.96	449.64	0.00
Total		5,413,574.23	5,406,466.37	5,600,048.80	0.00	16,420,089.40	0.00	6,084,460.96	449.64	0.00
310400100004900 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)										
Retirement and Life Insurance Premium	5010301000	1,410,554.07	1,618,243.65	1,628,317.91	0.00	4,657,115.63	0.00	1,937,884.37	0.00	0.00
Sub-total RLIP		1,410,554.07	1,618,243.65	1,628,317.91	0.00	4,657,115.63	0.00	1,937,884.37	0.00	0.00
Total		1,410,554.07	1,618,243.65	1,628,317.91	0.00	4,657,115.63	0.00	1,937,884.37	0.00	0.00
310200100002900 RLIP - New School Personnel Positions										
Retirement and Life Insurance Premium	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	341,000.00	0.00	0.00
Sub-total RLIP		0.00	0.00	0.00	0.00	0.00	0.00	341,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	341,000.00	0.00	0.00
Total - Automatic Appropriations		16,920,180.94	17,237,369.39	19,526,111.63	0.00	53,683,661.96	0.00	20,596,888.40	449.64	0.00
SPECIAL PURPOSE FUNDS										
100000100001002 MPBF - General Management and Supervision - Division Office - Proper										
Basic Salary - Civilian	5010101001	0.00	0.00	17,668,085.69	0.00	17,668,085.69	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	1,977,277.00	0.00	1,977,277.00	0.00	0.00	0.00	0.00
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
PhilHealth - Civilian	5010303001	0.00	0.00	437,284.76	0.00	437,284.76	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustm	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	11,895,352.55	0.00	0.00
Sub-total PS		1,875,458.91	0.00	20,082,647.45	0.00	21,958,106.36	0.00	11,899,261.64	0.00	0.00
Total		1,875,458.91	0.00	20,082,647.45	0.00	21,958,106.36	0.00	11,899,261.64	0.00	0.00
310400100003000 MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)										
Basic Salary - Civilian	5010101001	0.00	0.00	3,598,150.86	0.00	3,598,150.86	0.00	368,795.66	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	287,211.00	0.00	287,211.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	13,140.00	0.00	13,140.00	0.00	5,570.80	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 30-Sep-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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				Total 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	
Lump-sum for Compensation Adju	5010499006	0.00	3,075,131.88	3,075,131.88	0.00	3,075,131.88	0.00	0.00	3,075,131.88	0.00	0.00	0.00	0.00	0.00
Sub-total 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	0.00	3,902,501.86
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	0.00	3,902,501.86
100000100001002 PGF - General Management and Supervision - Division Office - Proper														
Terminal Leave Benefits -Civilian	5010403001	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
Sub-total 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
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	1,875,458.91	0.00	24,234,278.00	0.00	26,109,736.91
Total - Current Appropriations		909,796,000.00	117,328,911.21	1,027,124,921.21	917,608,000.00	41,459,498.00	0.00	68,057,423.21	1,027,124,921.21	193,669,054.65	254,033,167.97	258,394,866.99	0.00	706,097,089.61

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	115,158.21	115,158.21	20,760.00	94,398.21	0.00	0.00	115,158.21	0.00	112,378.00	0.00	0.00	112,378.00
Subsidy to Operating Units	5021408000	0.00	550,651.32	550,651.32	281,613.00	-309,121.68	0.00	578,160.00	550,651.32	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	196,743.68	196,743.68	0.00	196,743.68	0.00	0.00	196,743.68	0.00	66,990.08	129,753.60	0.00	196,743.68
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	179,368.08	129,753.60	0.00	327,101.47
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	179,368.08	129,753.60	0.00	327,101.47

100000100001000 General Management and Supervision - Regional Office Proper

Traveling Expenses - Local	5020101000	0.00	130,418.36	130,418.36	103,163.51	27,254.75	0.00	0.00	130,418.36	103,231.00	25,525.00	1,662.36	0.00	130,418.36
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	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	25,584.75	-25,584.75	0.00	0.00	0.00	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	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

200000100001000 Physical Fitness and School Sports

Office Supplies Expenses	5020301002	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
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CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

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
Lump-sum for Compensation Adjustm	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	3,075,131.88	0.00	0.00
Sub-total PS		0.00	0.00	3,902,501.86	0.00	3,902,501.86	0.00	3,450,498.14	0.00	0.00
Total		0.00	0.00	3,902,501.86	0.00	3,902,501.86	0.00	3,450,498.14	0.00	0.00
100000100001002 PGF - General Management and Supervision - Division Office - Proper										
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	249,128.69	0.00	249,128.69	0.00	1.31	0.00	0.00
Sub-total 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
Total - Special Purpose Fund		1,875,458.91	0.00	24,234,278.00	0.00	26,109,736.91	0.00	15,349,761.09	0.00	0.00
Total - Current Appropriations		192,571,316.76	252,113,313.20	239,406,667.62	0.00	684,091,297.58	0.00	321,027,831.60	18,952,710.53	3,053,081.50

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	10,673.50	101,704.50	0.00	112,378.00	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	550,651.32	0.00	0.00
Labor and Wages	5021601000	0.00	41,610.00	155,133.68	0.00	196,743.68	0.00	0.00	0.00	0.00
Sub-total MOOE		17,979.79	52,283.50	256,838.18	0.00	327,101.47	0.00	553,431.53	0.00	0.00
Total		17,979.79	52,283.50	256,838.18	0.00	327,101.47	0.00	553,431.53	0.00	0.00
100000100001000 General Management and Supervision - Regional Office Proper										
Traveling Expenses - Local	5020101000	102,821.00	25,935.00	1,662.36	0.00	130,418.36	0.00	0.00	0.00	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	0.00	0.00	0.00
Sub-total 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
200000100001000 Physical Fitness and School Sports										
Office Supplies Expenses	5020301002	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 30-Sep-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

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
Sports Equipment - Semi-Expenda	5020321012	0.00	84,135.00	84,135.00	0.00	84,135.00	0.00	0.00	84,135.00	0.00	59,295.00	24,840.00	0.00	84,135.00
Other Supplies and Materials Expe	5020399000	0.00	128,700.00	128,700.00	0.00	128,700.00	0.00	0.00	128,700.00	0.00	0.00	128,700.00	0.00	128,700.00
Subsidy to Operating Units	5021408000	0.00	38,665.00	38,665.00	0.00	-216,335.00	0.00	255,000.00	38,665.00	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	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
200000100604000 Planning and Management Information Systems														
Subsidy to Operating Units	5021408000	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
Sub-total 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
200000100609000 Child Protection Program														
Traveling Expenses - Local	5020101000	0.00	43,854.15	43,854.15	0.00	43,854.15	0.00	0.00	43,854.15	5,010.00	19,026.35	19,817.80	0.00	43,854.15
Other Supplies and Materials Expe	5020399000	0.00	2,350.00	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00
Subsidy to Operating Units	5021408000	0.00	182.20	182.20	13,386.35	-46,204.15	0.00	33,000.00	182.20	0.00	0.00	0.00	0.00	0.00
Sub-total 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	21,376.35	19,817.80	0.00	46,204.15
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	21,376.35	19,817.80	0.00	46,204.15
200000100906000 Learner Support Programs														
Traveling Expenses - Local	5020101000	0.00	36,816.19	36,816.19	0.00	36,816.19	0.00	0.00	36,816.19	0.00	0.00	36,816.19	0.00	36,816.19
Training Expenses	5020201002	0.00	639.93	639.93	0.00	-10,220.07	0.00	10,860.00	639.93	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	310,412.28	310,412.28	13,311.81	-26,596.12	0.00	323,696.59	310,412.28	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	347,868.40	347,868.40	13,311.81	0.00	0.00	334,556.59	347,868.40	0.00	0.00	36,816.19	0.00	36,816.19
Total		0.00	347,868.40	347,868.40	13,311.81	0.00	0.00	334,556.59	347,868.40	0.00	0.00	36,816.19	0.00	36,816.19
200000100007000 Building Partnerships and Linkages Program														
Traveling Expenses - Local	5020101000	0.00	1,860.00	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00
Training Expenses	5020201002	0.00	113,114.00	113,114.00	0.00	113,114.00	0.00	0.00	113,114.00	106,307.00	0.00	6,807.00	0.00	113,114.00
Office Supplies Expenses	5020301002	0.00	4,260.00	4,260.00	0.00	4,260.00	0.00	0.00	4,260.00	0.00	0.00	4,260.00	0.00	4,260.00
ICT Equipment - Semi-Expendable	5020321003	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
Other Supplies and Materials Expe	5020399000	0.00	16,090.00	16,090.00	0.00	16,090.00	0.00	0.00	16,090.00	0.00	0.00	16,090.00	0.00	16,090.00
Subsidy to Operating Units	5021408000	0.00	39,617.84	39,617.84	182,941.84	-143,324.00	0.00	0.00	39,617.84	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 — 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

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
Sports Equipment - Semi-Expendable	5020321012	0.00	0.00	84,135.00	0.00	84,135.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,700.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	38,665.00	0.00	0.00
Sub-total 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
20000010004000 Planning and Management Information Systems										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Sub-total 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
20000010009900 Child Protection Program										
Traveling Expenses - Local	5020101000	5,010.00	19,026.35	19,817.80	0.00	43,854.15	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	2,350.00	0.00	0.00	2,350.00	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	182.20	0.00	0.00
Sub-total MOOE		5,010.00	21,376.35	19,817.80	0.00	46,204.15	0.00	182.20	0.00	0.00
Total		5,010.00	21,376.35	19,817.80	0.00	46,204.15	0.00	182.20	0.00	0.00
20000010006000 Learner Support Programs										
Traveling Expenses - Local	5020101000	0.00	0.00	36,816.19	0.00	36,816.19	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	639.93	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	310,412.28	0.00	0.00
Sub-total MOOE		0.00	0.00	36,816.19	0.00	36,816.19	0.00	311,052.21	0.00	0.00
Total		0.00	0.00	36,816.19	0.00	36,816.19	0.00	311,052.21	0.00	0.00
20000010007000 Building Partnerships and Linkages Program										
Traveling Expenses - Local	5020101000	0.00	1,860.00	0.00	0.00	1,860.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	26,517.00	79,790.00	6,807.00	0.00	113,114.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,260.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	6,930.00	0.00	6,930.00	0.00	0.00	9,160.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	39,617.84	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 - 30-Sep-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

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		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	0.00	143,324.00
Total		0.00	182,941.84	182,941.84	182,941.84	0.00	0.00	0.00	182,941.84	106,307.00	1,860.00	35,157.00	0.00	143,324.00
200000100010000 Disaster Preparedness and Response Program														
Travelling Expenses - Local	5020101000	0.00	134,923.00	134,923.00	0.00	134,923.00	0.00	0.00	134,923.00	16,742.44	70,455.48	47,725.08	0.00	134,923.00
Training Expenses	5020201002	0.00	768,799.00	768,799.00	1,000.00	767,799.00	0.00	0.00	768,799.00	24,385.00	645,914.00	97,500.00	0.00	767,799.00
Office Supplies Expenses	5020301002	0.00	14,250.00	14,250.00	0.00	14,250.00	0.00	0.00	14,250.00	0.00	14,250.00	0.00	0.00	14,250.00
Semi-Expendable Machinery and E	5020321000	0.00	8,950.00	8,950.00	0.00	8,950.00	0.00	0.00	8,950.00	0.00	8,950.00	0.00	0.00	8,950.00
Disaster Response and Rescue Equ	5020321008	0.00	74,600.00	74,600.00	0.00	74,600.00	0.00	0.00	74,600.00	0.00	74,600.00	0.00	0.00	74,600.00
Subsidy to Operating Units	5021408000	0.00	25,640.00	25,640.00	1,026,162.00	-1,000,522.00	0.00	0.00	25,640.00	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	814,169.48	145,225.08	0.00	1,000,522.00
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	0.00	1,000,522.00
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														
Traveling Expenses - Local	5020101000	0.00	56,933.00	56,933.00	0.00	56,933.00	0.00	0.00	56,933.00	0.00	56,933.00	0.00	0.00	56,933.00
Training Expenses	5020201002	0.00	271,843.46	271,843.46	172,013.46	-56,933.00	0.00	156,763.00	271,843.46	90,042.00	17,494.00	0.00	0.00	107,536.00
Technical and Scientific Equipmen	5020321013	0.00	457,920.00	457,920.00	0.00	457,920.00	0.00	0.00	457,920.00	0.00	0.00	457,920.00	0.00	457,920.00
Subsidy to Operating Units	5021408000	0.00	691,853.76	691,853.76	0.00	457,920.00	0.00	1,149,773.76	691,853.76	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,478,550.22	1,478,550.22	172,013.46	0.00	0.00	1,306,536.76	1,478,550.22	90,042.00	74,427.00	457,920.00	0.00	622,389.00
Total		0.00	1,478,550.22	1,478,550.22	172,013.46	0.00	0.00	1,306,536.76	1,478,550.22	90,042.00	74,427.00	457,920.00	0.00	622,389.00
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

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

For the Period: 01-Jan-24 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

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		26,517.00	81,650.00	13,737.00	0.00	121,904.00	0.00	39,617.84	21,420.00	0.00
Total		26,517.00	81,650.00	13,737.00	0.00	121,904.00	0.00	39,617.84	21,420.00	0.00
	200000100010000	Disaster Preparedness and Response Program								
Traveling Expenses - Local	5020101000	16,742.44	79,455.48	47,725.08	0.00	134,923.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	24,385.00	27,132.00	522,400.00	0.00	573,917.00	0.00	1,000.00	47,150.00	146,732.00
Office Supplies Expenses	5020301002	0.00	14,250.00	0.00	0.00	14,250.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equip	5020321000	0.00	8,950.00	0.00	0.00	8,950.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipm	5020321008	0.00	0.00	74,600.00	0.00	74,600.00	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	25,640.00	0.00	0.00
Sub-total MOOE		41,127.44	120,787.48	644,725.08	0.00	806,640.00	0.00	26,640.00	47,150.00	146,732.00
Total		41,127.44	120,787.48	644,725.08	0.00	806,640.00	0.00	26,640.00	47,150.00	146,732.00
	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								
Traveling Expenses - Local	5020101000	0.00	56,933.00	0.00	0.00	56,933.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	107,536.00	0.00	0.00	107,536.00	0.00	164,307.46	0.00	0.00
Technical and Scientific Equipment - S	5020321013	0.00	0.00	456,403.97	0.00	456,403.97	0.00	0.00	0.00	1,516.03
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	691,853.76	0.00	0.00
Sub-total MOOE		0.00	164,469.00	456,403.97	0.00	620,872.97	0.00	856,161.22	0.00	1,516.03
Total		0.00	164,469.00	456,403.97	0.00	620,872.97	0.00	856,161.22	0.00	1,516.03
	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

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 30-Sep-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

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		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	
	31020010003000	Learning Tools and Equipment													
Technical and Scientific Equipmen	5020321013	0.00	7,297.60	7,297.60	7,297.60	0.00	0.00	0.00	7,297.60	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	7,297.60	7,297.60	7,297.60	0.00	0.00	0.00	7,297.60	0.00	0.00	0.00	0.00	0.00	
Total		0.00	7,297.60	7,297.60	7,297.60	0.00	0.00	0.00	7,297.60	0.00	0.00	0.00	0.00	0.00	
	31090010001000	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	
	31030010002000	Indigenous Peoples Education (IPEd) Program													
Traveling Expenses - Local	5020101000	0.00	94,916.44	94,916.44	0.00	94,916.44	0.00	0.00	94,916.44	28,010.00	18,638.44	48,268.00	0.00	94,916.44	
Training Expenses	5020201002	0.00	71,788.00	71,788.00	0.00	71,788.00	0.00	0.00	71,788.00	2,400.00	69,388.00	0.00	0.00	71,788.00	
Semi-Expendable Machinery and E	5020321000	0.00	421,452.00	421,452.00	0.00	421,452.00	0.00	0.00	421,452.00	0.00	421,452.00	0.00	0.00	421,452.00	
Other Supplies and Materials Expe	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	80,688.06	80,688.06	671,244.50	-590,556.44	0.00	0.00	80,688.06	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	509,478.44	48,268.00	0.00	596,556.44	
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	0.00	596,556.44	
	31040010001000	School-Based Feeding Program (SBFP)													
Traveling Expenses - Local	5020101000	0.00	13,015.00	13,015.00	0.00	13,015.00	0.00	0.00	13,015.00	0.00	0.00	13,015.00	0.00	13,015.00	
Food Supplies Expenses	5020305000	0.00	962,426.00	962,426.00	0.00	962,426.00	0.00	0.00	962,426.00	0.00	962,426.00	0.00	0.00	962,426.00	
Other Supplies and Materials Expe	5020399000	0.00	14,436.39	14,436.39	0.00	14,436.39	0.00	0.00	14,436.39	0.00	0.00	14,436.39	0.00	14,436.39	
Subsidy to Operating Units	5021408000	0.00	172,029.32	172,029.32	1,156,256.71	-1,116,227.39	0.00	132,000.00	172,029.32	0.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expen	5029904000	0.00	126,350.00	126,350.00	0.00	126,350.00	0.00	0.00	126,350.00	0.00	126,350.00	0.00	0.00	126,350.00	
Sub-total 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	0.00	1,114,227.39	
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	0.00	1,114,227.39	
	310300100005000	Special Education Program													
Other Supplies and Materials Expe	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	

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

For the Period: 01-Jan-24 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

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		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
	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	59,488.44	0.00	87,498.44	0.00	0.00	7,418.00	0.00
Training Expenses	5020201002	2,400.00	69,388.00	0.00	0.00	71,788.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equip	5020321000	0.00	0.00	421,452.00	0.00	421,452.00	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	80,688.06	0.00	0.00
Sub-total MOOE		32,810.00	69,388.00	480,940.44	0.00	583,138.44	0.00	80,688.06	7,418.00	0.00
Total		32,810.00	69,388.00	480,940.44	0.00	583,138.44	0.00	80,688.06	7,418.00	0.00
	310400100001000	School-Based Feeding Program (SBFP)								
Traveling Expenses - Local	5020101000	0.00	0.00	13,015.00	0.00	13,015.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	962,426.00	0.00	962,426.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,436.33	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	172,029.32	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	126,350.00	0.00	0.00	126,350.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	126,350.00	975,441.00	0.00	1,101,791.00	0.00	172,029.32	14,436.33	0.00
Total		0.00	126,350.00	975,441.00	0.00	1,101,791.00	0.00	172,029.32	14,436.33	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

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 30-Sep-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

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
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
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)														
Office Supplies Expenses	5020301002	0.00	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
R & M - School Buildings	5021304002	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-64,000.00	0.00	64,000.00	0.00	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	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)														
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

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

For the Period: 01-Jan-24 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	20,691.00	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
310400100002300 Operation of Schools - Elementary (Kinder to Grade 6)										
Office Supplies Expenses	5020301002	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	10,000.00	0.00	10,000.00	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	0.00	0.00	0.00
Sub-total 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)										
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	6,555.00	0.00	0.00	6,555.00	0.00	0.00	0.00	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	6,555.00	0.00	0.00	6,555.00	0.00	110.00	0.00	0.00
Total		0.00	6,555.00	0.00	0.00	6,555.00	0.00	110.00	0.00	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

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 30-Sep-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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Janitorial Services	5021202000	0.00	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	24,187.54	0.00	0.00	52,268.98
ICT Equipment - Semi-Expendable	5020321003	0.00	85,190.00	85,190.00	0.00	85,190.00	0.00	0.00	85,190.00	0.00	85,190.00	0.00	0.00	85,190.00
Subsidy to Operating Units	5021408000	0.00	191,137.30	191,137.30	153,520.00	-137,818.98	0.00	175,436.28	191,137.30	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expen	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	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	0.00	137,458.98
Information and Communication T	5060405003	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	0.00	1,498,500.00
Sub-total 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	0.00	1,498,500.00
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	0.00	1,635,958.98
310300100004000 Macrasah Education Program														
Traveling Expenses - Local	5020101000	0.00	3,330.00	3,330.00	0.00	3,330.00	0.00	0.00	3,330.00	0.00	0.00	3,330.00	0.00	3,330.00
Subsidy to Operating Units	5021408000	0.00	1,251.00	1,251.00	4,581.00	-3,330.00	0.00	0.00	1,251.00	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	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
310500100001000 Human resource development for personnel in schools and learning centers														
Traveling Expenses - Local	5020101000	0.00	48,791.12	48,791.12	0.00	48,791.12	0.00	0.00	48,791.12	7,260.00	0.00	41,531.12	0.00	48,791.12
Training Expenses	5020201002	0.00	1,237,374.98	1,237,374.98	424,526.10	-48,791.12	0.00	861,640.00	1,237,374.98	29,294.00	204,595.00	606,863.50	0.00	840,752.50
Sub-total 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	0.00	889,543.62
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	0.00	889,543.62
310100100001000 National Assessment Systems for Basic Education														
Subsidy to Operating Units	5021408000	0.00	244,044.90	244,044.90	122,881.40	0.00	0.00	121,163.50	244,044.90	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	244,044.90	244,044.90	122,881.40	0.00	0.00	121,163.50	244,044.90	0.00	0.00	0.00	0.00	0.00
Total		0.00	244,044.90	244,044.90	122,881.40	0.00	0.00	121,163.50	244,044.90	0.00	0.00	0.00	0.00	0.00
310200100001000 Improvement and Acquisition of School Sites														
Subsidy to Operating Units	5021408000	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	0.00	0.00

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

For the Period: 01-Jan-24 -- 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	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	5029101000	28,081.44	24,187.54	0.00	0.00	52,268.98	0.00	360.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5029321003	0.00	0.00	85,190.00	0.00	85,190.00	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	191,137.30	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	24,187.54	85,190.00	0.00	137,458.98	0.00	196,714.30	0.00	0.00
Information and Communication Tech	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	165,787.00	0.00	1,498,500.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	165,787.00	0.00	1,498,500.00
Total		28,081.44	24,187.54	85,190.00	0.00	137,458.98	0.00	362,501.30	0.00	1,498,500.00
	310300100004000	Madrasah Education Program								
Traveling Expenses - Local	5029101000	0.00	0.00	3,330.00	0.00	3,330.00	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	1,251.00	0.00	0.00
Sub-total 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
	310500100001000	Human resource development for personnel in schools and learning centers								
Traveling Expenses - Local	5020101000	7,260.00	0.00	41,531.12	0.00	48,791.12	0.00	0.00	0.00	0.00
Training Expenses	5020201002	9,370.00	23,844.00	36,863.50	0.00	70,077.50	0.00	396,622.48	770,675.00	0.00
Sub-total MOOE		16,630.00	23,844.00	78,394.62	0.00	118,868.62	0.00	396,622.48	770,675.00	0.00
Total		16,630.00	23,844.00	78,394.62	0.00	118,868.62	0.00	396,622.48	770,675.00	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	244,044.90	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	244,044.90	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	244,044.90	0.00	0.00
	310200100001000	Improvement and Acquisition of School Sites								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 30-Sep-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

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		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	0.00	0.00	
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	0.00	0.00	
	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
Traveling Expenses - Local	5020101000	0.00	894,418.68	894,418.68	0.00	894,418.68	0.00	0.00	894,418.68	0.00	0.00	894,000.00	0.00	894,000.00	
Training Expenses	5020201002	0.00	59,445.86	59,445.86	16,854.82	42,591.04	0.00	0.00	59,445.86	0.00	56,513.00	0.00	0.00	56,513.00	
Office Supplies Expenses	5020301002	0.00	4,410.00	4,410.00	0.00	4,410.00	0.00	0.00	4,410.00	0.00	4,410.00	0.00	0.00	4,410.00	
Other Supplies and Materials Expe	5020399000	0.00	101,249.98	101,249.98	0.00	101,249.98	0.00	0.00	101,249.98	0.00	0.00	101,249.98	0.00	101,249.98	
Subsidy to Operating Units	5021408000	0.00	94,974.92	94,974.92	134,144.62	-1,042,669.70	0.00	1,003,500.00	94,974.92	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	1,154,499.44	1,154,499.44	150,999.44	0.00	0.00	1,003,500.00	1,154,499.44	0.00	60,923.00	995,249.98	0.00	1,056,172.98	
Total		0.00	1,154,499.44	1,154,499.44	150,999.44	0.00	0.00	1,003,500.00	1,154,499.44	0.00	60,923.00	995,249.98	0.00	1,056,172.98	
	310400100005000	Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RANo 8545)													
Subsidies - Others	5021499000	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	
Sub-total 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	
	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)													
School Buildings	5060404002	0.00	513,029.58	513,029.58	11,429.58	0.00	0.00	501,600.00	513,029.58	73,718.56	117,070.16	142,359.30	0.00	333,148.02	
Sub-total CO		0.00	513,029.58	513,029.58	11,429.58	0.00	0.00	501,600.00	513,029.58	73,718.56	117,070.16	142,359.30	0.00	333,148.02	
Total		0.00	513,029.58	513,029.58	11,429.58	0.00	0.00	501,600.00	513,029.58	73,718.56	117,070.16	142,359.30	0.00	333,148.02	
	310400100010000	Grant of Cash Allowance													
Chalk Allowance	5020311002	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	0.00	338,500.00	
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	338,500.00	0.00	338,500.00	
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	0.00	338,500.00	
Total - Regular Appropriations		0.00	13,091,139.41	13,091,139.41	6,648,555.71	0.00	0.00	6,442,583.70	13,091,139.41	549,172.99	3,330,241.05	4,685,445.32	0.00	8,564,859.36	
Total - Continuing Appropriations		0.00	13,091,139.41	13,091,139.41	6,648,555.71	0.00	0.00	6,442,583.70	13,091,139.41	549,172.99	3,330,241.05	4,685,445.32	0.00	8,564,859.36	

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

For the Period: 01-Jan-24 — 30-Sep-24

By Program/Project/Activity
By Object of Expenditures

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

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		0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	0.00
	310300100003000	Flexible Learning Options (ADM/ALS/EIE)								
Traveling Expenses - Local	5020101000	0.00	0.00	894,000.00	0.00	894,000.00	0.00	418.68	0.00	0.00
Training Expenses	5020201002	0.00	1,371.00	55,142.00	0.00	56,513.00	0.00	2,932.86	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	4,410.00	0.00	4,410.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	101,249.98	0.00	101,249.98	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	94,974.92	0.00	0.00
Sub-total MOOE		0.00	1,371.00	1,054,801.98	0.00	1,056,172.98	0.00	98,326.46	0.00	0.00
Total		0.00	1,371.00	1,054,801.98	0.00	1,056,172.98	0.00	98,326.46	0.00	0.00
	310400100005000	Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No 8545)								
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	10,148.57	0.00	0.00
Sub-total 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
	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)								
School Buildings	5060404002	0.00	188,872.72	147,275.30	0.00	333,148.02	0.00	179,881.56	0.00	0.00
Sub-total CO		0.00	188,872.72	147,275.30	0.00	333,148.02	0.00	179,881.56	0.00	0.00
Total		0.00	188,872.72	147,275.30	0.00	333,148.02	0.00	179,881.56	0.00	0.00
	310400100010000	Grant of Cash Allowance								
Chalk Allowance	5020311002	0.00	0.00	338,500.00	0.00	338,500.00	0.00	95,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	338,500.00	0.00	338,500.00	0.00	95,000.00	0.00	0.00
Total		0.00	0.00	338,500.00	0.00	338,500.00	0.00	95,000.00	0.00	0.00
Total - Regular Appropriations		278,733.43	908,069.59	4,745,508.92	0.00	5,928,311.94	0.00	4,526,280.05	989,799.39	1,646,748.03
Total - Continuing Appropriations		278,733.43	908,069.59	4,745,508.92	0.00	5,928,311.94	0.00	4,526,280.05	989,799.39	1,646,748.03

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 to 30-Sep-24

Department: 07 - Department of Education
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 Division: Ozamis City
 Region: Region X - Northern Mindanao
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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		909,796,000.00	130,420,060.62	1,040,216,060.62	924,256,555.71	41,459,498.00	0.00	74,500,006.91	1,040,216,060.62	194,218,227.64	257,363,409.02	263,080,312.31	0.00	714,661,948.97

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

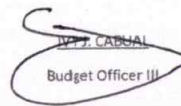
For the Period: 01-Jan-24 — 30-Sep-24

By Program/Project/Activity
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Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Ozamis City
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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
Grand Total		192,850,050.19	253,017,382.79	244,152,176.54	0.00	690,019,609.52	0.00	325,554,111.65	19,942,509.92	4,699,829.53

Certified Correct:


 WPT CABRAL
 Budget Officer III

Noted by:


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