

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2024

Department Department of Education (DepEd)  
Agency/Entit Office of the Secretary  
Operating Division of Ozamiz City  
Organization 07 001 08 10012  
Fund Cluster 01 - Regular Agency Fund  
[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund]

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions - Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
<b>I. Agency Specific Budget</b>		685,273,000.00	54,721,674.95	739,994,674.95	685,273,000.00	0.00	0.00	54,721,674.95	739,994,674.95	144,559,282.11	194,151,991.88	0.00	0.00	338,711,273.99	143,463,209.64	192,277,453.76	0.00	0.00	335,746,663.40	0.00	401,281,400.86	2,331,181.59	25,424.00
General Administration and Support	10000000 0000000	31,456,000.00	1,449,597.37	32,905,597.37	31,456,000.00	0.00	0.00	1,449,597.37	32,905,597.37	6,563,748.76	10,291,715.34	0.00	0.00	16,855,464.10	6,242,496.29	10,148,579.34	0.00	0.00	16,391,075.63	0.00	16,051,133.27	431,388.47	0.00
General Management and Supervision	10000010 0001000	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	0.00	0.00	16,349,039.48	6,242,496.29	9,642,154.72	0.00	0.00	15,884,651.01	0.00	15,106,960.52	431,388.47	0.00
PS		24,719,000.00	0.00	24,719,000.00	24,719,000.00	0.00	0.00	0.00	24,719,000.00	5,184,039.35	7,074,880.07	0.00	0.00	12,258,919.42	5,184,039.35	7,074,880.07	0.00	0.00	12,258,919.42	0.00	12,461,080.56	0.00	0.00
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	0.00	0.00	4,090,120.06	1,054,456.94	2,567,274.65	0.00	0.00	3,625,731.59	0.00	2,846,879.94	431,388.47	0.00
Administration of Personnel Benefits	10000010 0002000	0.00	1,449,597.37	1,449,597.37	0.00	0.00	0.00	1,449,597.37	1,449,597.37	0.00	506,424.62	0.00	0.00	506,424.62	0.00	506,424.62	0.00	0.00	506,424.62	0.00	943,172.75	0.00	0.00
PS		0.00	1,449,597.37	1,449,597.37	0.00	0.00	0.00	1,449,597.37	1,449,597.37	0.00	506,424.62	0.00	0.00	506,424.62	0.00	506,424.62	0.00	0.00	506,424.62	0.00	943,172.75	0.00	0.00
Sub-Total, General Administration and Support		31,456,000.00	1,449,597.37	32,905,597.37	31,456,000.00	0.00	0.00	1,449,597.37	32,905,597.37	6,563,748.76	10,291,715.34	0.00	0.00	16,855,464.10	6,242,496.29	10,148,579.34	0.00	0.00	16,391,075.63	0.00	16,051,133.27	431,388.47	0.00
PS		24,719,000.00	1,449,597.37	26,168,597.37	24,719,000.00	0.00	0.00	1,449,597.37	26,168,597.37	5,184,039.35	7,581,304.69	0.00	0.00	12,765,344.04	5,184,039.35	7,581,304.69	0.00	0.00	12,765,344.04	0.00	13,403,253.33	0.00	0.00
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	0.00	0.00	4,090,120.06	1,054,456.94	2,567,274.65	0.00	0.00	3,625,731.59	0.00	2,646,879.94	431,388.47	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000 0000000	5,477,000.00	2,830,812.72	8,307,812.72	5,477,000.00	0.00	0.00	2,830,812.72	8,307,812.72	677,476.14	1,707,401.62	0.00	0.00	2,384,877.76	677,476.14	1,707,401.62	0.00	0.00	2,384,877.76	0.00	5,922,934.96	0.00	0.00
Physical fitness and school sports	20000010 0001000	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	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00
Education Information and Communication Services	20000010 0005000	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	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00
Learner Support Programs	20000010 0006000	5,477,000.00	1,554,162.72	7,031,162.72	5,477,000.00	0.00	0.00	1,554,162.72	7,031,162.72	677,476.14	1,707,401.62	0.00	0.00	2,384,877.76	677,476.14	1,707,401.62	0.00	0.00	2,384,877.76	0.00	4,646,284.96	0.00	0.00
PS		5,477,000.00	1,148,002.72	6,625,002.72	5,477,000.00	0.00	0.00	1,148,002.72	6,625,002.72	677,476.14	1,707,401.62	0.00	0.00	2,384,877.76	677,476.14	1,707,401.62	0.00	0.00	2,384,877.76	0.00	4,240,124.96	0.00	0.00
MOOE		0.00	406,160.00	406,160.00	0.00	0.00	0.00	406,160.00	406,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,160.00	0.00	0.00
Disaster Preparedness and Response Program	20000010 0010000	0.00	1,222,000.00	1,222,000.00	0.00	0.00	0.00	1,222,000.00	1,222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222,000.00	0.00	0.00
MOOE		0.00	1,222,000.00	1,222,000.00	0.00	0.00	0.00	1,222,000.00	1,222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222,000.00	0.00	0.00
Sub-Total, Support to Operations		5,477,000.00	2,830,812.72	8,307,812.72	5,477,000.00	0.00	0.00	2,830,812.72	8,307,812.72	677,476.14	1,707,401.62	0.00	0.00	2,384,877.76	677,476.14	1,707,401.62	0.00	0.00	2,384,877.76	0.00	5,922,934.96	0.00	0.00
PS		5,477,000.00	1,148,002.72	6,625,002.72	5,477,000.00	0.00	0.00	1,148,002.72	6,625,002.72	677,476.14	1,707,401.62	0.00	0.00	2,384,877.76	677,476.14	1,707,401.62	0.00	0.00	2,384,877.76	0.00	4,240,124.96	0.00	0.00
MOOE		0.00	1,682,810.00	1,682,810.00	0.00	0.00	0.00	1,682,810.00	1,682,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682,810.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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					Allotments Received	Adjustments (Reductions)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Approp	Unobligated Allotments	Unpaid Obligations Due and Demancible	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(-)7]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Operations	30000000000000	648,340,000.00	50,441,264.86	698,781,264.86	648,340,000.00	0.00	0.00	50,441,264.86	698,781,264.86	137,318,057.21	182,152,874.92	0.00	0.00	319,470,932.13	136,549,237.21	189,421,472.80	0.00	0.00	316,970,710.01	0.00	379,310,332.73	2,474,193.12	25,429.00
OO : Access of every Filipino to an enhanced basic education program enabling		648,340,000.00	50,441,264.86	698,781,264.86	648,340,000.00	0.00	0.00	50,441,264.86	698,781,264.86	137,318,057.21	182,152,874.92	0.00	0.00	319,470,932.13	136,549,237.21	189,421,472.80	0.00	0.00	316,970,710.01	0.00	379,310,332.73	2,474,193.12	25,429.00
EDUCATION POLICY DEVELOPMENT PROGRAM		34,486,000.00	1,713,365.58	36,199,365.58	34,486,000.00	0.00	0.00	1,713,365.58	36,199,365.58	7,309,131.97	10,322,558.32	0.00	0.00	17,631,690.29	7,309,131.97	10,322,558.32	0.00	0.00	17,631,690.29	0.00	18,567,675.29	0.00	0.00
Policy and Research Program	31010010002000	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	0.00	0.00	4,258,081.35	1,789,477.36	2,468,603.99	0.00	0.00	4,258,081.35	0.00	4,141,789.65	0.00	0.00
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	0.00	0.00	4,229,210.35	1,789,477.36	2,439,732.99	0.00	0.00	4,229,210.35	0.00	4,122,789.65	0.00	0.00
MOOE		0.00	47,871.00	47,871.00	0.00	0.00	0.00	47,871.00	47,871.00	0.00	28,871.00	0.00	0.00	28,871.00	0.00	28,871.00	0.00	0.00	28,871.00	0.00	19,000.00	0.00	0.00
Basic Education Curriculum	31010010003000	0.00	1,016,806.58	1,016,806.58	0.00	0.00	0.00	1,016,806.58	1,016,806.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,806.58	0.00	0.00
MOOE		0.00	1,016,806.58	1,016,806.58	0.00	0.00	0.00	1,016,806.58	1,016,806.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,806.58	0.00	0.00
Curricular programs, learning management models, standards and strategy development	31010010004000	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	0.00	0.00	12,977,933.94	5,519,654.61	7,458,279.33	0.00	0.00	12,977,933.94	0.00	13,156,066.06	0.00	0.00
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	0.00	0.00	12,977,933.94	5,519,654.61	7,458,279.33	0.00	0.00	12,977,933.94	0.00	13,156,066.06	0.00	0.00
Development and Promotion of Campus Journalism	31010010005000	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	0.00	0.00	395,675.00	0.00	395,675.00	0.00	0.00	395,675.00	0.00	33,013.00	0.00	0.00
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	0.00	0.00	395,675.00	0.00	395,675.00	0.00	0.00	395,675.00	0.00	33,013.00	0.00	0.00
Early Language Literacy and Numeracy	31010010007000	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	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	25,521,933.80	25,521,933.80	0.00	0.00	0.00	25,521,933.80	25,521,933.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,521,933.80	0.00	0.00
Learning Tools and Equipment	31020010003000	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	0.00	0.00	0.00	0.00	0.00	0.00	186,344.20	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	186,344.20	0.00	0.00
Textbooks and other Instructional Materials	31020010004000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computerization Program	31020010005000	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	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Basic Education Facilities	31020010006000	0.00	6,784,426.72	6,784,426.72	0.00	0.00	0.00	6,784,426.72	6,784,426.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,784,426.72	0.00	0.00
CO		0.00	6,784,426.72	6,784,426.72	0.00	0.00	0.00	6,784,426.72	6,784,426.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,784,426.72	0.00	0.00
Last Mile Schools Program	310200100011000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,151,162.88	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,151,162.88	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	1,400,109.00	1,400,109.00	0.00	0.00	0.00	1,400,109.00	1,400,109.00	0.00	15,354.00	0.00	0.00	15,354.00	0.00	15,354.00	0.00	0.00	15,354.00	0.00	1,384,755.00	0.00	0.00
Indigenous Peoples Education (IPEd) Program	31030010002000	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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Flexible Learning Options (ADM/ALS/E)	31030010003000	0.00	250,109.00	250,109.00	0.00	0.00	0.00	250,109.00	250,109.00	0.00	15,354.00	0.00	0.00	15,354.00	0.00	15,354.00	0.00	0.00	15,354.00	0.00	234,755.00	0.00	0.00



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Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations					Total	Current Year Disbursements				Total	Balances		
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Unreleased Approp		Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		0.00	250,109.00	250,109.00	0.00	0.00	0.00	250,109.00	250,109.00	0.00	15,354.00	0.00	0.00	15,354.00	0.00	15,354.00	0.00	0.00	15,354.00	0.00	234,755.00	0.00	0.00
Madrasah Education Program	31030010004000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
MOOE		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		612,757,000.00	18,768,156.48	631,525,156.48	612,757,000.00	0.00	0.00	18,768,156.48	631,525,156.48	129,997,546.68	171,773,645.60	0.00	0.00	301,771,192.28	129,228,726.68	170,083,560.48	0.00	0.00	299,312,287.16	0.00	329,753,964.20	2,433,476.12	25,429.00
School-Based Feeding Program (SBFP)	31040010001000	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	0.00	0.00	314,229.00	0.00	0.00	0.00	0.00	0.00	0.00	7,866,804.00	288,800.00	25,429.00
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	0.00	0.00	314,229.00	0.00	0.00	0.00	0.00	0.00	0.00	7,866,804.00	288,800.00	25,429.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100092000	418,062,000.00	0.00	418,062,000.00	418,062,000.00	0.00	0.00	0.00	418,062,000.00	88,610,580.51	116,310,844.44	0.00	0.00	204,921,404.95	88,048,222.01	116,193,772.48	0.00	0.00	204,241,994.49	0.00	213,140,595.05	679,410.46	0.00
PS		391,764,000.00	0.00	391,764,000.00	391,764,000.00	0.00	0.00	0.00	391,764,000.00	79,103,558.13	109,893,328.32	0.00	0.00	188,996,886.45	79,103,558.13	109,827,731.36	0.00	0.00	188,731,289.49	0.00	202,767,113.55	265,596.94	0.00
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	0.00	0.00	15,924,518.50	8,944,663.88	6,586,041.12	0.00	0.00	15,510,705.00	0.00	10,373,481.50	413,813.54	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100093000	117,954,000.00	1,375,000.00	119,329,000.00	117,954,000.00	0.00	0.00	1,375,000.00	119,329,000.00	27,251,076.18	33,598,784.40	0.00	0.00	60,849,860.58	27,089,214.68	32,865,066.31	0.00	0.00	59,954,280.99	0.00	58,439,139.42	935,579.54	0.00
PS		106,222,000.00	0.00	106,222,000.00	106,222,000.00	0.00	0.00	0.00	106,222,000.00	22,675,564.88	30,335,809.20	0.00	0.00	53,012,374.08	22,676,564.88	30,159,091.11	0.00	0.00	52,835,655.99	0.00	53,209,625.92	176,718.04	0.00
MOOE		11,732,000.00	1,375,000.00	13,107,000.00	11,732,000.00	0.00	0.00	1,375,000.00	13,107,000.00	4,614,511.30	3,262,975.20	0.00	0.00	7,877,486.50	4,412,649.80	2,705,975.20	0.00	0.00	7,118,625.00	0.00	5,229,513.50	768,861.54	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	31040010004000	76,741,000.00	363,000.00	77,104,000.00	76,741,000.00	0.00	0.00	363,000.00	77,104,000.00	14,055,909.99	21,218,721.69	0.00	0.00	35,314,631.68	14,091,289.99	21,024,721.69	0.00	0.00	35,116,011.68	0.00	41,789,368.32	168,620.00	0.00
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	0.00	0.00	32,930,261.68	12,820,639.99	20,109,621.69	0.00	0.00	32,930,261.68	0.00	40,582,738.32	0.00	0.00
MOOE		3,228,000.00	363,000.00	3,591,000.00	3,228,000.00	0.00	0.00	363,000.00	3,591,000.00	1,275,270.00	1,109,100.00	0.00	0.00	2,384,370.00	1,270,650.00	915,100.00	0.00	0.00	2,185,750.00	0.00	1,208,630.00	168,620.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	8,849,123.48	8,849,123.48	0.00	0.00	0.00	8,849,123.48	8,849,123.48	0.00	331,066.07	0.00	0.00	331,066.07	0.00	0.00	0.00	0.00	0.00	0.00	8,518,057.41	331,066.07	0.00
PS		0.00	3,514,123.48	3,514,123.48	0.00	0.00	0.00	3,514,123.48	3,514,123.48	0.00	331,066.07	0.00	0.00	331,066.07	0.00	0.00	0.00	0.00	0.00	0.00	3,183,057.41	331,066.07	0.00
MOOE		0.00	5,335,000.00	5,335,000.00	0.00	0.00	0.00	5,335,000.00	5,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,335,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		1,097,000.00	3,037,700.00	4,134,700.00	1,097,000.00	0.00	0.00	3,037,700.00	4,134,700.00	11,378.56	41,317.00	0.00	0.00	52,695.56	11,378.56	0.00	0.00	0.00	11,378.56	0.00	4,082,004.44	41,317.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	1,097,000.00	3,037,700.00	4,134,700.00	1,097,000.00	0.00	0.00	3,037,700.00	4,134,700.00	11,378.56	41,317.00	0.00	0.00	52,695.56	11,378.56	0.00	0.00	0.00	11,378.56	0.00	4,082,004.44	41,317.00	0.00
MOOE		1,097,000.00	3,037,700.00	4,134,700.00	1,097,000.00	0.00	0.00	3,037,700.00	4,134,700.00	11,378.56	41,317.00	0.00	0.00	52,695.56	11,378.56	0.00	0.00	0.00	11,378.56	0.00	4,082,004.44	41,317.00	0.00
Sub-Total, Operations		648,340,000.00	50,441,264.86	698,781,264.86	648,340,000.00	0.00	0.00	50,441,264.86	698,781,264.86	137,318,057.21	182,152,874.92	0.00	0.00	319,470,932.13	136,549,237.21	180,421,472.80	0.00	0.00	316,970,710.01	0.00	379,310,332.73	2,474,793.12	25,429.00
PS		605,985,000.00	3,514,123.48	609,499,123.48	605,985,000.00	0.00	0.00	3,514,123.48	609,499,123.48	121,909,894.97	170,587,837.60	0.00	0.00	292,477,732.57	121,909,894.97	169,794,456.48	0.00	0.00	291,704,351.45	0.00	317,021,390.91	773,381.12	0.00
MOOE		42,355,000.00	21,991,551.78	64,346,551.78	42,355,000.00	0.00	0.00	21,991,551.78	64,346,551.78	15,408,162.24	11,535,037.32	0.00	0.00	26,993,199.56	14,639,342.24	10,627,016.32	0.00	0.00	25,296,358.56	0.00	37,353,352.22	1,701,412.00	25,429.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	24,935,589.60	24,935,589.60	0.00	0.00	0.00	24,935,589.60	24,935,589.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,935,589.60	0.00	0.00
<b>Sub-Total, I. Agency Specific Budget</b>		<b>685,273,000.00</b>	<b>54,721,674.95</b>	<b>739,994,674.95</b>	<b>685,273,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,721,674.95</b>	<b>739,994,674.95</b>	<b>144,559,282.11</b>	<b>194,151,991.88</b>	<b>0.00</b>	<b>0.00</b>	<b>338,711,273.99</b>	<b>143,469,209.54</b>	<b>182,277,453.76</b>	<b>0.00</b>	<b>0.00</b>	<b>335,746,663.40</b>	<b>0.00</b>	<b>401,283,400.96</b>	<b>2,839,181.59</b>	<b>25,429.00</b>
PS		636,181,000.00	6,111,723.57	642,292,723.57	636,181,000.00	0.00	0.00	6,111,723.57	642,292,723.57	127,771,410.46	179,656,543.91	0.00	0.00	307,627,954.37	127,771,410.46	179,083,162.79	0.00	0.00	306,854,573.25	0.00	334,964,769.20	773,381.12	0.00
MOOE		49,092,000.00	23,674,361.78	72,766,361.78	49,092,000.00	0.00	0.00	23,674,361.78	72,766,361.78	16,767,871.65	14,295,447.97	0.00	0.00	31,083,319.62	15,697,799.16	13,194,290.97	0.00	0.00	28,892,090.15	0.00	41,863,042.16	2,165,800.47	25,429.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	24,935,589.60	24,935,589.60	0.00	0.00	0.00	24,935,589.60	24,935,589.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,935,589.60	0.00	0.00



Department of Education (DepEd)
Office of the Secretary
Division of Ozamiz City
07 001 0010012
01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments, Adjusted Appropriations, Allotments Received, Adjustments (Reductions), Transfer To, Transfer From, Adjusted Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Approp, Unobligated Allotments, Unpaid Obligations Due and Demandable, Balances (Unpaid Obligations Not Yet Due).

Recapitulation by OO:

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments, Adjusted Appropriations, Allotments Received, Adjustments (Reductions), Transfer To, Transfer From, Adjusted Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Approp, Unobligated Allotments, Unpaid Obligations Due and Demandable, Balances (Unpaid Obligations Not Yet Due).

This report was generated using the Unified Reporting System on July 24, 2024 3:59 PM; Status : SUBMITTED

Certified Correct:

IVY J. CABUA
Budget Officer III

Date:

Certified Correct:

MARICEL D. AVILA, CPA
Accountant III

Date:

Recommending Approval By:

Date:

Approved By:

NIMFA R. LAGO, Ph.D., CESO VI
Assistant Schools Division Superintendent
OIC- Office of the Schools Division Superintendent

Date:

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