

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

For the Period: 01-Jan-24 31-Dec-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	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														
	1000001.00001000	General Management and Supervision - Central Office												
Transportation and Delivery Expense	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
	1000001.00001000	General Management and Supervision - Regional Office Proper												
Basic Salary - Civilian	5010101000	0.00	1,086,173.89	1,086,173.89	0.00	1,086,173.89	0.00	0.00	1,086,173.89	0.00	0.00	0.00	1,086,173.89	1,086,173.89
PERA - Civilian	5010201000	0.00	28,023.83	28,023.83	0.00	28,023.83	0.00	0.00	28,023.83	0.00	0.00	0.00	28,023.83	28,023.83
Performance Based Bonus - Civilian	5010299010	0.00	1,990,553.21	1,990,553.21	0.00	1,990,553.21	0.00	0.00	1,990,553.21	0.00	0.00	0.00	1,990,553.21	1,990,553.21
Other Personnel Benefits	5010499090	0.00	385,802.28	385,802.28	0.00	385,802.28	0.00	0.00	385,802.28	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	3,490,553.21	3,490,553.21	0.00	3,490,553.21	0.00	0.00	3,490,553.21	0.00	0.00	0.00	3,104,750.93	3,104,750.93
Total		0.00	3,490,553.21	3,490,553.21	0.00	3,490,553.21	0.00	0.00	3,490,553.21	0.00	0.00	0.00	3,104,750.93	3,104,750.93
	1000001.00001000	General Management and Supervision - Division Office - Proper												
Basic Salary - Civilian	5010101000	18,545,000.00	4,109,687.49	22,654,687.49	18,545,000.00	4,109,687.49	0.00	0.00	22,654,687.49	4,657,221.34	4,700,414.01	4,769,904.27	8,527,147.87	22,654,687.49
PERA - Civilian	5010201000	1,272,000.00	18,045.31	1,290,045.31	1,272,000.00	18,045.31	0.00	0.00	1,290,045.31	320,000.00	324,000.00	318,000.00	328,045.31	1,290,045.31
Representation Allowance	5010202000	192,000.00	21,625.00	213,625.00	192,000.00	21,625.00	0.00	0.00	213,625.00	33,625.00	54,000.00	54,000.00	72,000.00	213,625.00
Transportation Allowance	5010203000	192,000.00	21,625.00	213,625.00	192,000.00	21,625.00	0.00	0.00	213,625.00	33,625.00	54,000.00	54,000.00	72,000.00	213,625.00
Clothing/Uniform Allowance - Civilian	5010204000	318,000.00	46,000.00	364,000.00	318,000.00	46,000.00	0.00	0.00	364,000.00	0.00	364,000.00	0.00	0.00	364,000.00
Year End Bonus - Civilian	5010214000	1,545,000.00	45,097.40	1,590,097.40	1,545,000.00	45,097.40	0.00	0.00	1,590,097.40	0.00	0.00	0.00	1,590,097.40	1,590,097.40
Cash Gift - Civilian	5010215000	265,000.00	-6,000.00	259,000.00	265,000.00	-6,000.00	0.00	0.00	259,000.00	0.00	0.00	0.00	259,000.00	259,000.00
Mid-Year Bonus - Civilian	5010216000	1,545,000.00	-118,538.00	1,426,462.00	1,545,000.00	-118,538.00	0.00	0.00	1,426,462.00	0.00	1,426,462.00	0.00	0.00	1,426,462.00
Productivity Enhancement Incentive	5010299010	265,000.00	27,000.00	292,000.00	265,000.00	27,000.00	0.00	0.00	292,000.00	0.00	0.00	0.00	292,000.00	292,000.00
Pag-IBIG - Civilian	5010302000	64,000.00	55,099.93	119,099.93	64,000.00	55,099.93	0.00	0.00	119,099.93	21,499.99	32,599.98	31,999.98	32,999.98	119,099.93
PhilHealth - Civilian	5010303000	406,000.00	6,663.29	412,663.29	406,000.00	6,663.29	0.00	0.00	412,663.29	102,001.36	103,104.09	101,499.99	106,057.85	412,663.29
ECIP - Civilian	5010304000	64,000.00	866.63	64,866.63	64,000.00	866.63	0.00	0.00	64,866.63	15,066.66	16,299.99	15,999.99	16,499.99	64,866.63
Lump-sum for Step Increments - L	5010499010	46,000.00	46,000.00	0.00	46,000.00	-46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499090	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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For the Period: 01-Jan-24 31-Dec-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

By Program/Project/Activity
By Object of Expenditures

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
1. CURRENT YEAR BUDGET/APPROPRIATIONS											
AGENCY SPECIFIC BUDGET											
	100000100001000	General Management and Supervision - Central Office									
Transportation and Delivery Expenses	5029904000	0.00	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	0.00	43,783.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	43,783.00	0.00	0.00	
	100000100001000	General Management and Supervision - Regional Office Proper									
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	1,086,173.89	1,086,173.89	0.00	0.00	0.00	0.00	
PERA - Civilian	5010201001	0.00	0.00	0.00	28,023.83	28,023.83	0.00	0.00	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990,553.21	0.00	
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	385,802.28	0.00	0.00	
Sub-total PS		0.00	0.00	0.00	1,114,197.72	1,114,197.72	0.00	385,802.28	1,990,553.21	0.00	
Total		0.00	0.00	0.00	1,114,197.72	1,114,197.72	0.00	385,802.28	1,990,553.21	0.00	
	100000100001000	General Management and Supervision - Division Office - Proper									
Basic Salary - Civilian	5010101001	4,657,221.34	4,700,414.01	4,759,904.27	8,527,147.87	22,654,687.49	0.00	0.00	0.00	0.00	
PERA - Civilian	5010201001	320,000.00	324,000.00	318,000.00	328,045.31	1,290,045.31	0.00	0.00	0.00	0.00	
Representation Allowance	5010202000	33,625.00	54,000.00	54,000.00	54,000.00	195,625.00	0.00	0.00	18,000.00	0.00	
Transportation Allowance	5010203001	33,625.00	54,000.00	54,000.00	54,000.00	195,625.00	0.00	0.00	18,000.00	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	0.00	
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	1,575,552.10	1,575,552.10	0.00	0.00	14,545.30	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	255,500.00	255,500.00	0.00	0.00	3,500.00	0.00	
Mid-Year Bonus - Civilian	5010216001	0.00	1,426,462.00	0.00	0.00	1,426,462.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	292,000.00	292,000.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	21,499.99	32,599.98	31,999.98	32,999.98	119,099.93	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	102,001.36	103,104.09	101,499.99	106,057.85	412,663.29	0.00	0.00	0.00	0.00	
ECIP - Civilian	5010304001	16,066.66	16,299.99	15,999.99	16,499.99	64,866.63	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Lengti	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Department: 07 - Department of Education
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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
Sub-total PS		24,719,000.00	4,181,172.05	28,900,172.05	24,719,000.00	4,181,172.05	0.00	0.00	28,900,172.05	5,184,039.35	7,074,880.07	5,345,404.23	11,295,848.40	28,900,172.05
Traveling Expenses - Local	5020101000	636,000.00	1,411,122.87	2,047,122.87	636,000.00	1,411,122.87	0.00	0.00	2,047,122.87	335,713.14	1,029,216.61	509,033.58	-88,941.14	1,785,022.19
Training Expenses	5020201002	0.00	703,988.00	703,988.00	0.00	703,988.00	0.00	0.00	703,988.00	114,475.00	535,413.00	80,350.00	-26,250.00	703,988.00
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	0.00
Office Supplies Expenses	5020301002	340,000.00	33,595.00	373,595.00	340,000.00	33,595.00	0.00	0.00	373,595.00	65,630.00	193,944.00	84,158.00	29,863.00	373,595.00
Accountable Forms Expenses	5020302000	3,000.00	2,360.00	5,360.00	3,000.00	2,360.00	0.00	0.00	5,360.00	910.00	0.00	2,950.00	1,500.00	5,360.00
Fuel, Oil and Lubricants Expenses	5020309000	97,000.00	67,792.90	164,792.90	97,000.00	67,792.90	0.00	0.00	164,792.90	38,396.83	25,178.51	44,515.42	56,702.14	164,792.90
Machinery - Semi-Expendable Mac	5020321001	0.00	49,300.00	49,300.00	0.00	49,300.00	0.00	0.00	49,300.00	0.00	0.00	49,300.00	0.00	49,300.00
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-Expenda	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 Expe	5020399000	1,574,000.00	-1,323,846.47	250,153.53	1,574,000.00	-1,323,846.47	0.00	0.00	250,153.53	58,199.95	27,929.85	42,762.20	121,261.53	250,153.53
Water Expenses	5020401000	107,000.00	-493.20	106,506.80	107,000.00	-493.20	0.00	0.00	106,506.80	31,659.20	27,476.80	23,410.40	23,960.40	106,506.80
Electricity Expenses	5020402000	1,800,000.00	-657,331.56	1,142,668.44	1,800,000.00	-657,331.56	0.00	0.00	1,142,668.44	322,763.44	358,083.51	277,217.66	184,603.83	1,142,668.44
Postage and Courier Services	5020501000	40,000.00	-16,248.00	23,752.00	40,000.00	-16,248.00	0.00	0.00	23,752.00	4,250.00	11,368.00	5,337.00	2,797.00	23,752.00
Mobile	5020502001	286,000.00	119,321.73	405,321.73	286,000.00	119,321.73	0.00	0.00	405,321.73	84,688.00	110,243.00	30,190.01	180,200.72	405,321.73
Landline	5020502002	21,000.00	-11,484.54	9,515.46	21,000.00	-11,484.54	0.00	0.00	9,515.46	1,048.78	3,146.34	3,222.78	2,097.56	9,515.46
Internet Subscription Expenses	5020503000	400,000.00	-142,186.28	257,813.72	400,000.00	-142,186.28	0.00	0.00	257,813.72	64,625.32	65,976.54	82,679.72	44,532.14	257,813.72
Cable, Satellite, Telegraph and Rad	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	-23,361.77	376,638.23	400,000.00	-23,361.77	0.00	0.00	376,638.23	57,977.21	92,804.03	96,073.47	129,783.52	376,638.23
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	49,050.00	99,050.00	50,000.00	49,050.00	0.00	0.00	99,050.00	0.00	33,900.00	6,300.00	58,850.00	99,050.00
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 Equi	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	-26,360.40	23,639.60	50,000.00	-26,360.40	0.00	0.00	23,639.60	0.00	21,114.60	195.00	2,330.00	23,639.60
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	-175,289.82	19,710.18	195,000.00	-175,289.82	0.00	0.00	19,710.18	0.00	0.00	0.00	19,710.18	19,710.18
Labor and Wages	5021601000	423,000.00	75,040.54	498,040.54	423,000.00	75,040.54	0.00	0.00	498,040.54	124,581.54	112,875.86	115,780.83	144,802.31	498,040.54

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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 PS		5,184,039.35	7,074,880.07	5,345,404.23	11,241,803.10	28,846,126.75	0.00	0.00	54,045.30	0.00
Traveling Expenses - Local	5020101000	271,638.14	1,048,234.61	550,021.58	-203,950.69	1,665,943.54	0.00	262,100.68	119,078.55	0.00
Training Expenses	5020201002	64,225.00	310,133.00	350,030.00	-20,400.00	703,988.00	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
Office Supplies Expenses	5020301002	65,630.00	168,839.00	109,263.00	29,863.00	373,595.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	910.00	0.00	2,950.00	1,500.00	5,360.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	38,396.83	25,178.51	44,515.42	31,232.12	139,322.88	0.00	0.00	25,470.02	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	0.00
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	73,461.53	200,153.53	0.00	0.00	0.00	50,000.00
Water Expenses	5020401000	29,819.20	29,316.80	21,710.40	25,660.40	106,506.80	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	203,690.97	360,459.51	304,754.67	273,763.29	1,142,668.44	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	4,250.00	11,368.00	5,337.00	2,797.00	23,752.00	0.00	0.00	0.00	0.00
Mobile	5020502001	80,592.00	112,339.00	32,190.01	172,292.75	397,413.76	0.00	0.00	7,907.97	0.00
Landline	5020502002	1,048.78	3,146.34	3,222.78	2,097.56	9,515.46	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	64,625.32	65,976.54	63,576.54	63,635.32	257,813.72	0.00	0.00	0.00	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	52,804.03	96,073.47	129,783.52	376,638.23	0.00	0.00	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	58,850.00	99,050.00	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	2,330.00	23,639.60	0.00	0.00	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	19,710.18	19,710.18	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	124,581.54	112,875.86	115,780.83	99,552.31	452,790.54	0.00	0.00	45,250.00	0.00

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

For the Period: 01-Jan-24 31-Dec-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	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
Rents - Living Quarters	5029905005	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	14,000.00	7,000.00	14,000.00	7,000.00	42,000.00
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	894,803.19	6,474,899.32
Total		31,456,000.00	4,181,172.05	35,637,172.05	31,456,000.00	4,181,172.05	0.00	0.00	35,637,172.05	6,563,748.76	9,785,290.72	6,835,380.30	12,190,651.59	35,375,071.37
100000100002000 Administration of Personnel Benefits														
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	510,000.00	1,100,000.00
Sub-total P5		0.00	1,644,597.37	1,644,597.37	0.00	0.00	0.00	1,644,597.37	1,644,597.37	0.00	616,424.62	310,000.00	510,000.00	1,436,424.62
Total		0.00	1,644,597.37	1,644,597.37	0.00	0.00	0.00	1,644,597.37	1,644,597.37	0.00	616,424.62	310,000.00	510,000.00	1,436,424.62
200000100001000 Physical Fitness and School Sports														
Sports Equipment - Semi-Expenda	5020321012	0.00	42,477.00	42,477.00	0.00	42,477.00	0.00	0.00	42,477.00	0.00	0.00	0.00	42,426.80	42,426.80
Subsidy to Operating Units	5021408000	0.00	269,023.00	269,023.00	0.00	-42,477.00	0.00	311,500.00	269,023.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	311,500.00	311,500.00	0.00	0.00	0.00	311,500.00	311,500.00	0.00	0.00	0.00	42,426.80	42,426.80
Total		0.00	311,500.00	311,500.00	0.00	0.00	0.00	311,500.00	311,500.00	0.00	0.00	0.00	42,426.80	42,426.80
200000100005000 Education Information and Communication Services														
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	-241,196.40	4,069,803.60	4,311,000.00	-241,196.40	0.00	0.00	4,069,803.60	628,801.00	948,906.27	881,933.00	1,610,163.33	4,069,803.60
PERA - Civilian	5010201001	192,000.00	-31,909.09	160,090.91	192,000.00	-31,909.09	0.00	0.00	160,090.91	30,000.00	46,090.91	42,000.00	42,000.00	160,090.91
Clothing/Uniform Allowance - Civil	5010204001	48,000.00	1,000.00	49,000.00	48,000.00	1,000.00	0.00	0.00	49,000.00	0.00	35,000.00	7,000.00	7,000.00	49,000.00
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	44,175.00	113,575.00
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	6,023.75	15,487.32
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	385,478.61	265,764.42	411,923.17	1,063,166.20
Year End Bonus - Civilian	5010214001	359,000.00	-55,573.00	303,427.00	359,000.00	-55,573.00	0.00	0.00	303,427.00	0.00	0.00	0.00	303,427.00	303,427.00
Cash Gift - Civilian	5010215001	40,000.00	-5,000.00	35,000.00	40,000.00	-5,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
Mid-Year Bonus - Civilian	5010216001	359,000.00	-109,419.00	249,581.00	359,000.00	-109,419.00	0.00	0.00	249,581.00	0.00	249,581.00	0.00	0.00	249,581.00
Productivity Enhancement Incenti	5010299012	40,000.00	-40,000.00	0.00	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-24 31-Dec-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
Rents - Living Quarters	5029905005	14,000.00	7,000.00	14,000.00	7,000.00	42,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		1,058,456.94	2,567,274.65	1,832,282.90	769,178.29	6,227,192.78	0.00	262,100.68	197,706.54	50,000.00
Total		6,242,496.29	9,642,114.72	7,177,687.13	12,010,981.39	35,073,319.53	0.00	262,100.68	211,751.84	50,000.00
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	510,000.00	1,100,000.00	0.00	85,000.00	0.00	0.00
Sub-total PS		0.00	616,424.62	310,000.00	510,000.00	1,436,424.62	0.00	208,172.75	0.00	0.00
Total		0.00	616,424.62	310,000.00	510,000.00	1,436,424.62	0.00	208,172.75	0.00	0.00
200000100001000 Physical Fitness and School Sports										
Sports Equipment - Semi-Expendable	5020321012	0.00	0.00	0.00	42,426.80	42,426.80	0.00	50.20	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	269,023.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	42,426.80	42,426.80	0.00	269,073.20	0.00	0.00
Total		0.00	0.00	0.00	42,426.80	42,426.80	0.00	269,073.20	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	1,610,163.33	4,069,803.60	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	30,000.00	46,090.91	42,000.00	42,000.00	160,090.91	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	35,000.00	7,000.00	7,000.00	49,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta	5010205003	0.00	41,025.00	28,375.00	22,000.00	91,400.00	0.00	12,925.00	22,175.00	0.00
Laundry Allowance - Magna Carta Ben	5010206004	0.00	5,594.28	3,869.29	2,999.96	12,463.53	0.00	1,762.68	3,023.79	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	385,478.61	265,764.42	206,699.48	857,942.51	0.00	80,934.81	205,223.69	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	303,427.00	303,427.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	249,581.00	0.00	0.00	249,581.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-24 31-Dec-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	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	10,000.00	5,500.00	15,500.00	10,000.00	5,500.00	0.00	0.00	15,500.00	2,500.00	4,600.00	4,200.00	4,200.00	15,500.00
PhilHealth - Civilian	5010303001	97,000.00	-13,808.13	83,191.87	97,000.00	-13,808.13	0.00	0.00	83,191.87	14,675.14	23,677.62	22,048.37	22,790.74	83,191.87
ECIP - Civilian	5010304001	10,000.00	-1,900.00	8,100.00	10,000.00	-1,900.00	0.00	0.00	8,100.00	1,500.00	2,400.00	2,100.00	2,100.00	8,100.00
Lump-sum for Step Increments - L	5010499010	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	0.00
Sub-total PS		5,477,000.00	714,545.39	6,261,545.39	5,477,000.00	-503,305.62	0.00	1,287,851.01	6,261,545.39	677,476.14	1,742,353.69	1,257,290.00	2,488,802.99	6,165,922.90
Traveling Expenses - Local	5020101000	0.00	17,745.78	77,745.78	0.00	77,745.78	0.00	0.00	77,745.78	0.00	0.00	12,185.00	65,560.78	77,745.78
Training Expenses	5020201002	0.00	136,404.96	136,404.96	0.00	110,244.96	0.00	26,160.00	136,404.96	0.00	0.00	0.00	118,397.00	118,397.00
Office Supplies Expenses	5020301002	0.00	16,025.00	16,025.00	0.00	16,025.00	0.00	0.00	16,025.00	0.00	0.00	0.00	16,025.00	16,025.00
Drugs and Medicines Expenses	5020307000	0.00	162,217.50	162,217.50	0.00	162,217.50	0.00	0.00	162,217.50	0.00	0.00	0.00	162,217.50	162,217.50
Other Supplies and Materials Expe	5020399000	0.00	67,300.00	67,300.00	0.00	67,300.00	0.00	0.00	67,300.00	0.00	0.00	0.00	67,300.00	67,300.00
Subsidy to Operating Units	5021408000	0.00	700,595.33	700,595.33	0.00	-433,533.24	0.00	1,134,128.57	700,595.33	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,110,288.57	1,160,288.57	0.00	0.00	0.00	1,160,288.57	1,160,288.57	0.00	0.00	12,185.00	429,500.28	441,685.28
Total		5,477,000.00	1,914,833.96	7,421,833.96	5,477,000.00	-503,305.62	0.00	2,448,139.58	7,421,833.96	677,476.14	1,742,353.69	1,269,475.00	2,918,303.27	6,607,608.18
2000001.00007000 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	-2,460.00	4,920.00
Training Expenses	5020201002	0.00	113,150.00	113,150.00	0.00	113,150.00	0.00	0.00	113,150.00	0.00	0.00	0.00	113,150.00	113,150.00
Subsidy to Operating Units	5021408000	0.00	68,390.00	68,390.00	0.00	-121,610.00	0.00	190,000.00	68,390.00	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	110,690.00	118,070.00
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	110,690.00	118,070.00
2000001.00009000 Child Protection Program														
Traveling Expenses - Local	5020101000	0.00	17,985.00	17,985.00	0.00	17,985.00	0.00	0.00	17,985.00	0.00	0.00	0.00	17,985.00	17,985.00
Subsidy to Operating Units	5021408000	0.00	4,715.00	4,715.00	0.00	-17,985.00	0.00	22,700.00	4,715.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	12,700.00	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00	0.00	0.00	17,985.00	17,985.00
Total		0.00	12,700.00	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00	0.00	0.00	17,985.00	17,985.00
2000001.00011000 Organizational and Professional Development for Non-Teaching Personnel														
Subsidy to Operating Units	5021408000	0.00	151,495.00	151,495.00	0.00	0.00	0.00	151,495.00	151,495.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	151,495.00	151,495.00	0.00	0.00	0.00	151,495.00	151,495.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	151,495.00	151,495.00	0.00	0.00	0.00	151,495.00	151,495.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-24 31-Dec-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
Pag-IBIG - Civilian	5010302001	2,500.00	4,600.00	4,200.00	4,200.00	15,500.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	14,675.14	23,677.62	22,048.37	22,790.74	83,191.87	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	1,500.00	2,400.00	2,100.00	2,100.00	8,100.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		677,476.14	1,742,353.69	1,257,290.08	2,258,380.51	5,935,500.42	0.00	95,622.49	230,422.48	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	12,185.00	47,390.78	59,575.78	0.00	0.00	18,170.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	18,007.96	2,520.00	115,877.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,217.50
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	40,000.00	7,300.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	700,595.33	0.00	0.00
Sub-total MOOE		0.00	0.00	12,185.00	67,390.78	79,575.78	0.00	718,603.29	76,715.00	285,394.50
Total		677,476.14	1,742,353.69	1,269,475.08	2,325,771.29	6,015,076.20	0.00	814,225.78	307,137.48	285,394.50
200000100007000 Building Partnerships and Linkages Program										
Traveling Expenses - Local	5020101000	0.00	0.00	7,380.00	-2,460.00	4,920.00	0.00	3,540.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,150.00	99,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	68,390.00	0.00	0.00
Sub-total MOOE		0.00	0.00	7,380.00	-2,460.00	4,920.00	0.00	71,930.00	14,150.00	99,000.00
Total		0.00	0.00	7,380.00	-2,460.00	4,920.00	0.00	71,930.00	14,150.00	99,000.00
200000100009000 Child Protection Program										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	14,175.00	14,175.00	0.00	0.00	3,810.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	4,715.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	14,175.00	14,175.00	0.00	4,715.00	3,810.00	0.00
Total		0.00	0.00	0.00	14,175.00	14,175.00	0.00	4,715.00	3,810.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	151,495.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	151,495.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	151,495.00	0.00	0.00

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

For the Period: 01-Jan-24 31-Dec-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	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
200000100010000 Disaster Preparedness and Response Program														
Travelling Expenses - Local	5020101000	0.00	22,923.58	22,923.58	0.00	22,923.58	0.00	0.00	22,923.58	0.00	0.00	3,832.38	19,091.20	22,923.58
Training Expenses	5020201002	0.00	552,582.00	552,582.00	0.00	552,582.00	0.00	0.00	552,582.00	0.00	0.00	0.00	552,582.00	552,582.00
Semi-Expendable Machinery and E	5020321000	0.00	166,940.00	166,940.00	0.00	166,940.00	0.00	0.00	166,940.00	0.00	0.00	0.00	166,940.00	166,940.00
ICT Equipment - Semi-Expendable	5020321003	0.00	2,850.00	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00
Communications Equipment - Sem	5020321007	0.00	158,600.00	158,600.00	0.00	158,600.00	0.00	0.00	158,600.00	0.00	0.00	0.00	158,600.00	158,600.00
Other Supplies and Materials Expe	5020399000	0.00	130,200.00	130,200.00	0.00	130,200.00	0.00	0.00	130,200.00	0.00	0.00	0.00	130,200.00	130,200.00
Subsidy to Operating Units	5021408000	0.00	934,237.82	934,237.82	0.00	-1,034,095.58	0.00	1,968,333.40	934,237.82	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,968,333.40	1,968,333.40	0.00	0.00	0.00	1,968,333.40	1,968,333.40	0.00	0.00	3,832.38	1,030,263.20	1,034,095.58
Total		0.00	1,968,333.40	1,968,333.40	0.00	0.00	0.00	1,968,333.40	1,968,333.40	0.00	0.00	3,832.38	1,030,263.20	1,034,095.58
310100100003000 Basic Education Curriculum														
Traveling Expenses - Local	5020101000	0.00	122,181.78	122,181.78	0.00	122,181.78	0.00	0.00	122,181.78	0.00	0.00	11,084.78	111,097.00	122,181.78
Training Expenses	5020201002	0.00	888,971.72	888,971.72	0.00	770,619.08	0.00	118,352.64	888,971.72	0.00	0.00	823,043.81	47,716.80	870,760.61
Office Supplies Expenses	5020301002	0.00	2,045,453.15	2,045,453.15	0.00	2,045,453.15	0.00	0.00	2,045,453.15	0.00	0.00	381,717.56	1,663,735.59	2,045,453.15
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	0.00	8,000.00	8,000.00
Other Supplies and Materials Expe	5020399000	0.00	107,808.75	107,808.75	0.00	107,808.75	0.00	0.00	107,808.75	0.00	0.00	0.00	107,808.75	107,808.75
Subsidy to Operating Units	5021408000	0.00	1,091,517.82	1,091,517.82	0.00	-3,054,062.76	0.00	4,145,580.58	1,091,517.82	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	4,263,933.22	4,263,933.22	0.00	0.00	0.00	4,263,933.22	4,263,933.22	0.00	0.00	1,215,846.15	1,938,358.14	3,154,204.29
Total		0.00	4,263,933.22	4,263,933.22	0.00	0.00	0.00	4,263,933.22	4,263,933.22	0.00	0.00	1,215,846.15	1,938,358.14	3,154,204.29
310100100002000 Policy and Research Program														
Basic Salary - Civilian	5010101001	6,553,000.00	-160,273.70	6,392,726.30	6,553,000.00	-160,273.70	0.00	0.00	6,392,726.30	1,635,889.66	1,638,249.99	1,638,249.99	1,480,336.66	6,392,726.30
PERA - Civilian	5010201001	240,000.00	28,000.00	268,000.00	240,000.00	28,000.00	0.00	0.00	268,000.00	88,000.00	60,000.00	60,000.00	60,000.00	268,000.00
Representation Allowance	5010202000	60,000.00	9,000.00	69,000.00	60,000.00	9,000.00	0.00	0.00	69,000.00	12,000.00	18,000.00	18,000.00	21,000.00	69,000.00
Transportation Allowance	5010203001	60,000.00	9,000.00	69,000.00	60,000.00	9,000.00	0.00	0.00	69,000.00	12,000.00	18,000.00	18,000.00	21,000.00	69,000.00
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	68,703.00	614,703.00	546,000.00	68,703.00	0.00	0.00	614,703.00	0.00	0.00	0.00	614,703.00	614,703.00
Cash Gift - Civilian	5010215001	50,000.00	5,000.00	55,000.00	50,000.00	5,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00
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

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

For the Period: 01-Jan-24 31-Dec-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	
20000100010000 Disaster Preparedness and Response Program											
Traveling Expenses - Local	5020101000	0.00	0.00	3,832.38	11,054.20	14,886.58	0.00	0.00	8,637.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	365,142.00	365,142.00	0.00	0.00	187,440.00	0.00	
Semi-Expendable Machinery and Equi	5020321000	0.00	0.00	0.00	124,940.00	124,940.00	0.00	0.00	42,600.00	0.00	
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	
Communications Equipment - Semi-Ex	5020321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,600.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	110,100.00	0.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	934,237.82	0.00	0.00	
Sub-total MOOE		0.00	0.00	3,832.38	523,986.20	527,818.58	0.00	934,237.82	506,177.00	0.00	
Total		0.00	0.00	3,832.38	523,986.20	527,818.58	0.00	934,237.82	506,177.00	0.00	
310100100003000 Basic Education Curriculum											
Traveling Expenses - Local	5020101000	0.00	0.00	11,064.78	95,204.00	106,268.78	0.00	0.00	15,693.00	0.00	
Training Expenses	5020201002	0.00	0.00	743,049.31	127,671.30	870,760.61	0.00	18,211.11	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	343,014.74	1,502,774.16	1,845,788.90	0.00	0.00	199,664.25	0.00	
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	8,000.00	8,000.00	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	7,160.75	100,548.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,091,517.82	0.00	0.00	
Sub-total MOOE		0.00	0.00	1,097,118.83	1,733,649.46	2,830,838.29	0.00	1,109,728.93	222,118.00	100,548.00	
Total		0.00	0.00	1,097,118.83	1,733,649.46	2,830,838.29	0.00	1,109,728.93	222,118.00	100,548.00	
310100100002000 Policy and Research Program											
Basic Salary - Civilian	5010101001	1,635,889.66	1,638,249.99	1,638,249.99	1,480,336.66	6,392,726.30	0.00	0.00	0.00	0.00	
PERA - Civilian	5010201001	88,000.00	60,000.00	60,000.00	60,000.00	268,000.00	0.00	0.00	0.00	0.00	
Representation Allowance	5010202000	12,000.00	18,000.00	18,000.00	15,000.00	63,000.00	0.00	0.00	6,000.00	0.00	
Transportation Allowance	5010203001	12,000.00	18,000.00	18,000.00	15,000.00	63,000.00	0.00	0.00	6,000.00	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	614,703.00	614,703.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	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	

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

For the Period: 01-Jan-24 31-Dec-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	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Productivity Enhancement Incenti	5010299012	50,000.00	-5,000.00	45,000.00	50,000.00	-5,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00
Pag-IBIG - Civilian	5010302001	12,000.00	11,400.00	23,400.00	12,000.00	11,400.00	0.00	0.00	23,400.00	5,400.00	6,000.00	6,000.00	6,000.00	23,400.00
PhilHealth - Civilian	5010303001	147,000.00	-4,962.30	142,037.70	147,000.00	-4,962.30	0.00	0.00	142,037.70	31,787.70	36,750.00	36,750.00	36,750.00	142,037.70
ECIP - Civilian	5010304001	12,000.00	1,400.00	13,400.00	12,000.00	1,400.00	0.00	0.00	13,400.00	4,400.00	3,000.00	3,000.00	3,000.00	13,400.00
Lump-sum for Step Increments - L	5010499010	16,000.00	-16,000.00	0.00	16,000.00	-16,000.00	0.00	0.00	0.00	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	2,342,789.64	8,352,000.00
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	2,342,789.64	8,399,871.00
310500100002000 Teacher Quality and Development Program														
Traveling Expenses - Local	5020101000	0.00	23,180.00	23,180.00	0.00	23,180.00	0.00	0.00	23,180.00	0.00	0.00	0.00	23,180.00	23,180.00
Training Expenses	5020201002	0.00	11,620.00	11,620.00	0.00	-23,180.00	0.00	34,800.00	11,620.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	34,800.00	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00	0.00	0.00	23,180.00	23,180.00
Total		0.00	34,800.00	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00	0.00	0.00	23,180.00	23,180.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
Basic Salary - Civilian	5010101001	20,906,000.00	-35,354.78	20,870,645.22	20,906,000.00	-35,354.78	0.00	0.00	20,870,645.22	5,218,015.00	5,227,518.67	5,341,308.03	5,083,803.51	20,870,645.22
PERA - Civilian	5010201001	624,000.00	-30,000.00	594,000.00	624,000.00	-30,000.00	0.00	0.00	594,000.00	138,000.00	144,000.00	156,000.00	156,000.00	594,000.00
Representation Allowance	5010202000	60,000.00	12,000.00	72,000.00	60,000.00	12,000.00	0.00	0.00	72,000.00	12,000.00	18,000.00	18,000.00	24,000.00	72,000.00
Transportation Allowance	5010203001	60,000.00	12,000.00	72,000.00	60,000.00	12,000.00	0.00	0.00	72,000.00	12,000.00	18,000.00	18,000.00	24,000.00	72,000.00
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	66,704.55	1,808,704.55	1,742,000.00	66,704.55	0.00	0.00	1,808,704.55	0.00	0.00	0.00	1,808,704.55	1,808,704.55
Cash Gift - Civilian	5010215001	130,000.00	-5,250.00	124,750.00	130,000.00	-5,250.00	0.00	0.00	124,750.00	0.00	0.00	0.00	124,750.00	124,750.00
Mid-Year Bonus - Civilian	5010216001	1,742,000.00	-14,090.00	1,727,910.00	1,742,000.00	-14,090.00	0.00	0.00	1,727,910.00	0.00	1,727,910.00	0.00	0.00	1,727,910.00
Productivity Enhancement Incenti	5010299012	130,000.00	-10,000.00	120,000.00	130,000.00	-10,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00
Pag-IBIG - Civilian	5010302001	31,000.00	25,866.62	56,866.62	31,000.00	25,866.62	0.00	0.00	56,866.62	11,500.00	14,366.66	15,499.98	15,499.98	56,866.62
PhilHealth - Civilian	5010303001	470,000.00	12,540.30	482,540.30	470,000.00	12,540.30	0.00	0.00	482,540.30	121,239.61	128,300.67	117,500.01	117,500.01	482,540.30
ECIP - Civilian	5010304001	31,000.00	-1,416.69	29,583.31	31,000.00	-1,416.69	0.00	0.00	29,583.31	6,900.00	7,183.33	7,749.99	7,749.99	29,583.31
Lump-sum for Step Increments - L	5010499010	52,000.00	-52,000.00	0.00	52,000.00	-52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-24 31-Dec-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
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	5,400.00	6,000.00	6,000.00	6,000.00	23,400.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	31,787.70	36,750.00	36,750.00	36,750.00	142,037.70	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	4,400.00	3,000.00	3,000.00	3,000.00	13,400.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		1,789,477.36	2,439,732.99	1,779,999.99	2,336,789.66	8,340,000.00	0.00	0.00	12,000.00	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	2,336,789.66	8,387,871.00	0.00	0.00	12,000.00	0.00
310500100002000 Teacher Quality and Development Program										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,180.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	11,620.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	11,620.00	23,180.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	11,620.00	23,180.00	0.00
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	5,083,803.52	20,870,645.22	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	138,000.00	144,000.00	156,000.00	156,000.00	594,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	12,000.00	18,000.00	18,000.00	18,000.00	66,000.00	0.00	0.00	6,000.00	0.00
Transportation Allowance	5010203001	12,000.00	18,000.00	18,000.00	18,000.00	66,000.00	0.00	0.00	6,000.00	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	1,808,704.55	1,808,704.55	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	124,750.00	124,750.00	0.00	0.00	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	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	11,500.00	14,366.65	15,499.98	15,499.98	56,866.62	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	121,239.61	126,300.67	117,500.01	117,500.01	482,540.30	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	6,900.00	7,183.33	7,749.99	7,749.99	29,583.31	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	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 31-Dec-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 PS		26,134,000.00	0.00	26,134,000.00	26,134,000.00	0.00	0.00	0.00	26,134,000.00	5,519,654.61	7,458,279.33	5,674,058.01	7,482,008.05	26,134,000.00
Total		26,134,000.00	0.00	26,134,000.00	26,134,000.00	0.00	0.00	0.00	26,134,000.00	5,519,654.61	7,458,279.33	5,674,058.01	7,482,008.05	26,134,000.00
310100100007000 Early Language literacy and Numeracy														
Traveling Expenses - Local	5020101000	0.00	6,338.00	6,338.00	0.00	6,338.00	0.00	0.00	6,338.00	0.00	0.00	0.00	6,338.00	6,338.00
Training Expenses	5020201002	0.00	156,902.00	156,902.00	0.00	-63,098.00	0.00	220,000.00	156,902.00	0.00	0.00	0.00	155,250.00	155,250.00
ICT Equipment - Semi-Expendable	5020321003	0.00	56,760.00	56,760.00	0.00	56,760.00	0.00	0.00	56,760.00	0.00	0.00	0.00	56,760.00	56,760.00
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	218,348.00	218,348.00
Total		0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	218,348.00	218,348.00
310100100005000 Development and Promotion of Campus Journalism														
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														
Traveling Expenses - Local	5020101000	0.00	59,084.00	59,084.00	0.00	59,084.00	0.00	0.00	59,084.00	0.00	0.00	0.00	59,084.00	59,084.00
Training Expenses	5020201002	0.00	150,028.50	150,028.50	0.00	50,028.50	0.00	100,000.00	150,028.50	0.00	0.00	0.00	109,112.50	109,112.50
Subsidy to Operating Units	5021408000	0.00	54,732.50	54,732.50	0.00	-109,112.50	0.00	163,845.00	54,732.50	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	263,845.00	263,845.00	0.00	0.00	0.00	263,845.00	263,845.00	0.00	0.00	0.00	168,196.50	168,196.50
Total		0.00	263,845.00	263,845.00	0.00	0.00	0.00	263,845.00	263,845.00	0.00	0.00	0.00	168,196.50	168,196.50
310300100002000 Indigenous Peoples Education (IPEd) Program														
Traveling Expenses - Local	5020101000	0.00	51,711.94	51,711.94	0.00	51,711.94	0.00	0.00	51,711.94	0.00	0.00	0.00	51,711.94	51,711.94
Training Expenses	5020201002	0.00	285,013.00	285,013.00	0.00	285,013.00	0.00	0.00	285,013.00	0.00	0.00	59,700.00	125,313.00	285,013.00
Other Supplies and Materials Expe	5020399000	0.00	23,200.00	23,200.00	0.00	23,200.00	0.00	0.00	23,200.00	0.00	0.00	0.00	11,800.00	11,800.00
Subsidy to Operating Units	5021408000	0.00	640,075.06	640,075.06	0.00	-359,924.94	0.00	1,000,000.00	640,075.06	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-24 31-Dec-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 PS		5,519,654.61	7,458,279.33	5,674,058.01	7,470,008.05	26,122,000.00	0.00	0.00	12,000.00	0.00
Total		5,519,654.61	7,458,279.33	5,674,058.01	7,470,008.05	26,122,000.00	0.00	0.00	12,000.00	0.00
310100100007000 Early Language Literacy and Numeracy										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,338.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,652.00	155,250.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,760.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,652.00	218,348.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,652.00	218,348.00	0.00
310100100005000 Development and Promotion of Campus Journalism										
Traveling Expenses - Local	5020101000	0.00	395,575.00	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	395,575.00	33,013.00	0.00	428,688.00	0.00	0.00	0.00	0.00
Total		0.00	395,575.00	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	135,344.20	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	135,344.20	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	135,344.20	0.00	0.00
310300100001000 Multigrade Education										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	59,084.00	59,084.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	40,915.00	109,112.50	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	54,732.50	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	59,084.00	59,084.00	0.00	95,648.50	109,112.50	0.00
Total		0.00	0.00	0.00	59,084.00	59,084.00	0.00	95,648.50	109,112.50	0.00
310300100002000 Indigenous Peoples Education (IPEd) Program										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	51,711.94	51,711.94	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	217,663.00	217,663.00	0.00	0.00	67,350.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	11,800.00	11,800.00	0.00	11,400.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	640,075.06	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 31-Dec-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	Alloiments 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	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	59,700.00	288,824.94	348,524.94
Total		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	59,700.00	288,824.94	348,524.94
310400100001000 School-Based Feeding Program (SBFP)														
Traveling Expenses - Local	5020101000	0.00	30,369.00	30,369.00	0.00	30,369.00	0.00	0.00	30,369.00	0.00	0.00	0.00	30,369.00	30,369.00
Training Expenses	5020201002	0.00	587,384.00	587,384.00	0.00	587,384.00	0.00	0.00	587,384.00	0.00	0.00	165,550.00	421,834.00	587,384.00
Office Supplies Expenses	5020301002	0.00	13,592.00	13,592.00	0.00	13,592.00	0.00	0.00	13,592.00	0.00	0.00	0.00	13,592.00	13,592.00
Food Supplies Expenses	5020305000	0.00	6,979,878.95	6,979,878.95	0.00	6,979,878.95	0.00	0.00	6,979,878.95	0.00	0.00	3,053,081.50	3,926,797.45	6,979,878.95
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	5020311000	0.00	332,407.00	332,407.00	0.00	332,407.00	0.00	0.00	332,407.00	0.00	288,800.00	0.00	43,607.00	332,407.00
Office Equipment - Semi-Expendab	5020311002	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00
ICT Equipment - Semi-Expendable	5020311003	0.00	39,170.00	39,170.00	0.00	39,170.00	0.00	0.00	39,170.00	0.00	0.00	37,445.00	1,725.00	39,170.00
Other Supplies and Materials Expe	5020399000	0.00	118,712.00	118,712.00	0.00	118,712.00	0.00	0.00	118,712.00	0.00	0.00	1,000.00	117,712.00	118,712.00
Mobile	5020502001	0.00	29,680.00	29,680.00	0.00	29,680.00	0.00	0.00	29,680.00	0.00	0.00	0.00	29,680.00	29,680.00
Subsidy to Operating Units	5021408000	0.00	190,086.05	190,086.05	0.00	-3,169,121.95	0.00	8,359,208.00	190,086.05	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	8,359,208.00	8,359,208.00	0.00	0.00	0.00	8,359,208.00	8,359,208.00	0.00	314,229.00	3,257,076.50	4,397,816.45	8,169,121.95
Total		0.00	8,359,208.00	8,359,208.00	0.00	0.00	0.00	8,359,208.00	8,359,208.00	0.00	314,229.00	3,257,076.50	4,397,816.45	8,169,121.95
310300100005000 Special Needs Education Program														
Traveling Expenses - Local	5020101000	0.00	61,511.00	61,511.00	0.00	61,511.00	0.00	0.00	61,511.00	0.00	0.00	0.00	61,511.00	61,511.00
Training Expenses	5020201002	0.00	0.20	0.20	0.00	-61,511.00	0.00	61,511.20	0.20	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expe	5020399000	0.00	602,000.00	602,000.00	0.00	602,000.00	0.00	0.00	602,000.00	0.00	0.00	0.00	602,000.00	602,000.00
Subsidy to Operating Units	5021408000	0.00	85,000.00	85,000.00	0.00	-602,000.00	0.00	687,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	748,511.20	748,511.20	0.00	0.00	0.00	748,511.20	748,511.20	0.00	0.00	0.00	663,511.00	663,511.00
Total		0.00	748,511.20	748,511.20	0.00	0.00	0.00	748,511.20	748,511.20	0.00	0.00	0.00	663,511.00	663,511.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)														
Basic Salary - Civilian	5010101001	298,525,000.00	-14,621,684.85	284,003,315.15	298,625,000.00	-11,521,684.85	0.00	0.00	284,003,315.15	71,844,160.75	72,435,353.26	72,029,883.10	67,593,918.04	284,003,315.15
Salaries and Wages - Substitute Te	5010103000	2,518,000.00	1,129,356.97	3,747,356.97	2,618,000.00	1,129,356.97	0.00	0.00	3,747,356.97	478,255.93	848,538.83	291,518.89	2,129,043.32	3,747,356.97
PERA - Civilian	5010201001	18,524,000.00	-833,588.33	17,790,411.67	18,624,000.00	-833,588.33	0.00	0.00	17,790,411.67	4,484,833.45	4,526,060.05	4,487,136.71	4,292,381.46	17,790,411.67
Clothing/Uniform Allowance - Civil	5010204001	4,556,000.00	695,000.00	5,351,000.00	4,656,000.00	695,000.00	0.00	0.00	5,351,000.00	0.00	5,257,000.00	0.00	94,000.00	5,351,000.00

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

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

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTIKULARS		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
	MOOE	0.00	0.00	36,816.19	290,209.61	327,025.80	0.00	19,678.90	10,699.20	20,297.00
Total		0.00	0.00	36,816.19	290,209.61	327,025.80	0.00	19,678.90	10,699.20	20,297.00
200000100007000	Building Partnerships and Linkages Program									
	MOOE	26,517.00	81,550.00	13,737.00	37,624.00	159,528.00	0.00	2,989.24	20,424.60	0.00
Total		26,517.00	81,550.00	13,737.00	37,624.00	159,528.00	0.00	2,989.24	20,424.60	0.00
200000100010000	Disaster Preparedness and Response Program									
	MOOE	41,127.44	120,787.48	64,725.08	220,522.00	1,027,162.00	0.00	0.00	0.00	0.00
Total		41,127.44	120,787.48	64,725.08	220,522.00	1,027,162.00	0.00	0.00	0.00	0.00
200000100011000	Organizational and Professional Development for Non-Teaching Personnel									
	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
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	Basic Education Curriculum									
	MOOE	0.00	164,469.00	436,403.97	149,483.72	770,356.69	0.00	105,955.89	673,121.05	828,323.79
Total		0.00	164,469.00	436,403.97	149,483.72	770,356.69	0.00	105,955.89	673,121.05	828,323.79
310100100007000	Early Language Literacy and Numeracy									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,967.80	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,967.80	0.00
310100100005000	Development and Promotion of Campus Journalism									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00
310100100001000	National Assessment Systems for Basic Education									
	MOOE	0.00	0.00	0.00	1,575.00	1,575.00	0.00	247,084.90	40,940.00	33,925.00
Total		0.00	0.00	0.00	1,575.00	1,575.00	0.00	247,084.90	40,940.00	33,925.00
BASIC EDUCATION INPUTS PROGRAM										
310200100003000	Learning Tools and Equipment									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	37,903.50	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	37,903.50	0.00	0.00
310200100004000	Textbooks and other Instructional Materials									
	MOOE	0.00	6,555.00	0.00	0.00	6,555.00	0.00	588.34	28,212.95	85,836.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 31-Dec-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
Honoraria - Civilian	5010210001	383,000.00	-383,000.00	0.00	383,000.00	-383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	24,885,000.00	859,513.75	25,744,513.75	24,885,000.00	859,513.75	0.00	0.00	25,744,513.75	0.00	0.00	0.00	25,744,513.75	25,744,513.75
Cash Gift - Civilian	5010215001	3,880,000.00	-63,750.00	3,816,250.00	3,880,000.00	-63,750.00	0.00	0.00	3,816,250.00	0.00	0.00	0.00	3,816,250.00	3,816,250.00
Mid-Year Bonus - Civilian	5010216001	24,885,000.00	-548,718.00	24,336,282.00	24,885,000.00	-548,718.00	0.00	0.00	24,336,282.00	0.00	24,313,836.00	22,446.00	0.00	24,336,282.00
Productivity Enhancement Incenti	5010299012	3,880,000.00	-109,500.00	3,770,500.00	3,880,000.00	-109,500.00	0.00	0.00	3,770,500.00	0.00	0.00	0.00	3,770,500.00	3,770,500.00
Pag-IBIG - Civilian	5010302001	931,000.00	808,643.70	1,739,643.70	931,000.00	808,643.70	0.00	0.00	1,739,643.70	381,200.01	453,033.36	452,100.04	453,310.29	1,739,643.70
PhilHealth - Civilian	5010303001	6,719,000.00	412,476.52	7,131,476.52	6,719,000.00	412,476.52	0.00	0.00	7,131,476.52	1,690,274.65	1,831,790.15	1,843,128.47	1,766,283.25	7,131,476.52
ECIP - Civilian	5010304001	931,000.00	-36,049.99	894,950.01	931,000.00	-36,049.99	0.00	0.00	894,950.01	224,833.34	227,716.67	226,050.00	216,350.00	894,950.01
Lump-sum for Step Increments - L	5010499010	747,000.00	-747,000.00	0.00	747,000.00	-747,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00
Sub-total PS		391,764,000.00	-13,424,300.23	378,339,699.77	391,764,000.00	-13,424,300.23	0.00	0.00	378,339,699.77	79,103,558.13	109,893,328.32	79,352,263.21	109,990,550.11	378,339,699.77
Traveling Expenses - Local	5020101000	940,000.00	-167,117.18	772,882.82	940,000.00	-167,117.18	0.00	0.00	772,882.82	59,677.80	0.00	704,171.80	9,033.22	772,882.82
Training Expenses	5020201002	1,518,000.00	1,198,760.70	2,716,760.70	1,518,000.00	1,198,760.70	0.00	0.00	2,716,760.70	863,633.71	0.00	727,421.12	1,125,705.87	2,716,760.70
Office Supplies Expenses	5020301002	10,724,000.00	-1,101,097.33	9,622,902.67	10,724,000.00	-1,101,097.33	0.00	0.00	9,622,902.67	4,248,390.99	0.00	1,889,073.51	3,485,438.17	9,622,902.67
Accountable Forms Expenses	5020302000	29,000.00	9,085.00	38,085.00	29,000.00	9,085.00	0.00	0.00	38,085.00	9,690.00	0.00	6,630.00	21,765.00	38,085.00
Food Supplies Expenses	5020305000	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	103,000.00	-41,075.30	61,924.70	103,000.00	-41,075.30	0.00	0.00	61,924.70	27,765.10	0.00	15,344.30	18,815.30	61,924.70
Other Supplies and Materials Expe	5020399000	7,647,000.00	-4,391,906.60	3,255,093.40	7,647,000.00	-4,391,906.60	0.00	0.00	3,255,093.40	2,080,114.55	6,417,516.12	11,2956.10	-5,355,493.37	3,255,093.40
Water Expenses	5020401000	492,000.00	748,501.03	1,240,501.03	492,000.00	748,501.03	0.00	0.00	1,240,501.03	269,258.22	0.00	291,871.50	679,371.31	1,240,501.03
Electricity Expenses	5020402000	1,390,000.00	2,557,611.75	3,947,611.75	1,390,000.00	2,557,611.75	0.00	0.00	3,947,611.75	1,111,478.12	0.00	719,928.74	2,116,204.89	3,947,611.75
Postage and Courier Services	5020501000	9,000.00	3,620.00	12,620.00	9,000.00	3,620.00	0.00	0.00	12,620.00	1,738.00	0.00	3,429.00	7,453.00	12,620.00
Mobile	5020502001	273,000.00	240,628.05	513,628.05	273,000.00	240,628.05	0.00	0.00	513,628.05	117,292.76	0.00	100,151.82	296,183.47	513,628.05
Internet Subscription Expenses	5020503000	1,169,000.00	477,591.28	1,646,591.28	1,169,000.00	477,591.28	0.00	0.00	1,646,591.28	320,611.48	0.00	34,3456.03	982,523.77	1,646,591.28
Cable, Satellite, Telegraph and Rad	5020504000	14,000.00	-14,000.00	0.00	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	18,000.00	-18,000.00	0.00	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	191,000.00	-151,227.35	39,772.65	191,000.00	-151,227.35	0.00	0.00	39,772.65	39,772.65	0.00	0.00	0.00	39,772.65
R & M - School Buildings	5021304002	1,433,000.00	755,872.83	2,188,872.83	1,433,000.00	755,872.83	0.00	0.00	2,188,872.83	308,439.00	0.00	710,672.75	1,169,761.08	2,188,872.83
Fidelity Bond Premiums	5021502000	168,000.00	72,753.12	240,753.12	168,000.00	72,753.12	0.00	0.00	240,753.12	49,140.00	0.00	4,3886.25	147,726.87	240,753.12

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

For the Period: 01-Jan-24 31-Dec-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
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	25,714,239.70	25,714,239.70	0.00	0.00	30,274.06	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	3,811,500.00	3,811,500.00	0.00	0.00	4,750.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	24,313,836.00	22,446.00	0.00	24,336,282.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	3,770,500.00	3,770,500.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	381,200.01	453,033.36	452,100.04	453,310.29	1,739,643.70	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,690,274.65	1,831,790.15	1,843,128.47	1,766,283.25	7,131,476.52	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	224,833.34	227,716.67	226,050.00	216,350.00	894,950.01	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Leng	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00
Sub-total PS		79,103,558.13	109,627,731.36	79,616,860.17	139,833,309.37	378,181,459.03	0.00	0.00	158,240.74	0.00
Traveling Expenses - Local	5020101000	59,677.80	0.00	704,171.80	9,033.22	772,882.82	0.00	0.00	0.00	0.00
Training Expenses	5020201002	764,265.21	31150.00	781,721.12	1,087,810.31	2,664,946.64	0.00	0.00	41,586.71	10,227.35
Office Supplies Expenses	5020301002	4,248,390.99	0.00	1,889,073.51	3,485,438.17	9,622,902.67	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	9,690.00	0.00	6,630.00	21,755.00	38,085.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	27,765.10	0.00	15,344.30	18,815.30	61,924.70	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,617,144.55	6,534,891.12	349,546.10	-5,398,088.37	3,103,493.40	0.00	0.00	151,600.00	0.00
Water Expenses	5020401000	269,258.22	0.00	291,871.50	679,371.31	1,240,501.03	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,111,478.12	0.00	719,928.74	2,116,204.89	3,947,611.75	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	1,738.00	0.00	3,429.00	7,453.00	12,620.00	0.00	0.00	0.00	0.00
Mobile	5020502001	117,292.76	0.00	100,151.82	296,183.47	513,628.05	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	320,611.48	0.00	343,456.03	982,523.77	1,646,591.28	0.00	0.00	0.00	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
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	39,772.65	0.00	0.00	0.00	39,772.65	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	308,439.00	0.00	710,672.75	1,169,761.08	2,188,872.83	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	49,140.00	0.00	43,886.25	147,726.67	240,753.12	0.00	0.00	0.00	0.00

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

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

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)														
	MOOE	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00
Total		0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
	MOOE	0.00	4,281.94	4,281.94	4,281.94	0.00	0.00	0.00	4,281.94	2,085.18	0.00	0.00	0.00	2,085.18
Total		0.00	4,281.94	4,281.94	4,281.94	0.00	0.00	0.00	4,281.94	2,085.18	0.00	0.00	0.00	2,085.18
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
	MOOE	0.00	122,948.66	122,948.66	122,948.66	0.00	0.00	0.00	122,948.66	2,171.58	0.00	0.00	120,777.08	122,948.66
Total		0.00	122,948.66	122,948.66	122,948.66	0.00	0.00	0.00	122,948.66	2,171.58	0.00	0.00	120,777.08	122,948.66
310400100005000 Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No 8545)														
	MOOE	0.00	10,148.57	10,148.57	0.00	0.00	0.00	10,148.57	10,148.57	0.00	0.00	0.00	0.00	0.00
Total		0.00	10,148.57	10,148.57	0.00	0.00	0.00	10,148.57	10,148.57	0.00	0.00	0.00	0.00	0.00
310400100010000 Grant of Cash Allowance														
	MOOE	0.00	433,500.00	433,500.00	433,500.00	0.00	0.00	0.00	433,500.00	0.00	0.00	338,500.00	95,000.00	433,500.00
Total		0.00	433,500.00	433,500.00	433,500.00	0.00	0.00	0.00	433,500.00	0.00	0.00	338,500.00	95,000.00	433,500.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*														
310500100001000 Human resource development for personnel in schools and learning centers														
	MOOE	0.00	1,286,166.10	1,286,166.10	424,526.10	0.00	0.00	861,640.00	1,286,166.10	36,554.00	204,595.00	648,394.02	384,825.56	1,274,369.18
Total		0.00	1,286,166.10	1,286,166.10	424,526.10	0.00	0.00	861,640.00	1,286,166.10	36,554.00	204,595.00	648,394.02	384,825.56	1,274,369.18
Total - Regular Appropriations		0.00	17,477,110.95	17,477,110.95	6,648,555.71	0.00	0.00	10,828,555.24	17,477,110.95	549,172.99	3,330,241.05	4,685,445.02	7,918,588.96	16,483,448.32
Total - Continuing Appropriations		0.00	17,477,110.95	17,477,110.95	6,648,555.71	0.00	0.00	10,828,555.24	17,477,110.95	549,172.99	3,330,241.05	4,685,445.02	7,918,588.96	16,483,448.32

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

For the Period: 01-Jan-24 31-Dec-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
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		8,944,663.88	6,566,041.12	5,959,882.92	4,523,994.02	25,094,585.94	0.00	0.00	193,186.71	10,227.35
Total		88,048,222.01	116,193,772.48	85,576,743.09	114,457,307.39	404,276,044.97	0.00	0.00	351,427.45	10,227.35
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
Basic Salary - Civilian	5010101001	44,798,643.29	44,632,740.83	44,565,415.61	36,718,935.23	170,715,738.96	0.00	1,733,180.27	35,599.31	0.00
Salaries and Wages - Casual/Contractu	5010102000	90,000.00	84,000.00	42,079.05	81,911.15	297,991.20	0.00	112,128.80	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	759,755.47	742,087.26	295,209.57	400,001.92	2,197,054.22	0.00	128,134.80	0.00	0.00
PERA - Civilian	5010201001	2,958,890.17	2,924,505.66	2,956,906.50	2,981,087.51	11,821,389.84	0.00	90,372.64	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	3,325,000.00	35,000.00	14,000.00	3,374,000.00	0.00	0.00	55,000.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	15,464,627.00	15,464,627.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	2,465,250.00	2,465,250.00	0.00	15,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	14,749,914.00	27,000.00	3,751.00	14,780,671.00	0.00	74,761.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	2,453,500.00	2,453,500.00	0.00	11,500.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	248,900.00	296,200.00	299,200.00	303,000.00	1,147,300.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,089,639.38	1,110,829.54	1,228,644.73	1,190,438.31	4,619,552.96	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	149,745.02	149,400.00	140,700.00	152,700.00	592,545.02	0.00	10,854.98	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	6,311,971.09	6,311,973.09	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Leng	5010409010	0.00	0.00	0.00	0.00	0.00	0.00	60,800.00	0.00	0.00
Other Personnel Benefits	5010409099	0.00	0.00	0.00	0.00	0.00	0.00	748,902.86	0.00	0.00
Sub-total PS		50,095,573.33	68,014,677.29	49,590,155.46	68,541,187.21	236,241,593.29	0.00	2,985,635.35	90,599.31	0.00
Traveling Expenses - Local	5020101000	312,310.90	719,304.00	391,522.90	162,904.64	1,586,046.44	0.00	46,663.19	0.00	0.00
Training Expenses	5020201002	455,293.41	53,250.00	69,846.40	945,766.59	1,524,159.40	0.00	0.00	44,032.45	30,433.65
Office Supplies Expenses	5020301002	2,206,493.89	508,483.59	722,236.60	3,053,324.88	6,490,542.96	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	4,370.00	455.00	1,020.00	8,611.00	14,460.00	0.00	545.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	42,734.55	9,663.35	0.00	36,861.30	89,261.20	0.00	2,336.65	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

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 31-Dec-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
Fuel, Oil and Lubricants Expenses	5020309000	151,000.00	-73,281.24	77,718.76	151,000.00	-73,281.24	0.00	0.00	77,718.76	23,791.39	22,762.29	24,633.72	6,531.36	77,718.76
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	-1,706,182.47	3,292,817.53	4,999,000.00	-1,706,182.47	0.00	0.00	3,292,817.53	1,420,128.08	3,422,614.20	3,449,806.53	-5,047,245.22	3,245,503.59
Water Expenses	5020401000	1,121,000.00	96,102.83	1,217,102.83	1,121,000.00	96,102.83	0.00	0.00	1,217,102.83	306,610.76	109,018.40	81,076.02	720,396.85	1,217,102.03
Electricity Expenses	5020402000	2,524,000.00	1,713,137.39	4,237,137.39	2,524,000.00	1,713,137.39	0.00	0.00	4,237,137.39	1,234,582.63	596,484.97	717,451.08	1,601,951.89	4,150,470.57
Postage and Courier Services	5020501000	25,000.00	46,037.04	71,037.04	25,000.00	46,037.04	0.00	0.00	71,037.04	6,673.00	2,050.00	1,235.00	61,679.04	71,037.04
Mobile	5020502001	162,000.00	57,058.74	219,058.74	162,000.00	57,058.74	0.00	0.00	219,058.74	46,684.00	9,000.00	25,350.00	134,024.74	215,058.74
Landline	5020502002	180,000.00	-155,652.44	24,347.56	180,000.00	-155,652.44	0.00	0.00	24,347.56	3,615.12	3,643.66	14,688.78	3,000.00	24,347.56
Internet Subscription Expenses	5020503000	991,000.00	111,855.21	1,102,855.21	991,000.00	111,855.21	0.00	0.00	1,102,855.21	236,905.30	121,316.83	119,902.48	624,730.60	1,102,855.21
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	12,984.00	439,984.00	427,000.00	12,984.00	0.00	0.00	439,984.00	219,150.00	220,634.00	0.00	0.00	439,984.00
Security Services	5021203000	561,000.00	-267,959.03	293,040.97	561,000.00	-267,959.03	0.00	0.00	293,040.97	117,600.00	124,090.52	51,950.45	0.00	293,040.97
Other General Services	5021299099	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	1,210,000.00	123,509.63	1,333,509.63	1,210,000.00	123,509.63	0.00	0.00	1,333,509.63	150,444.00	100,762.80	164,243.00	918,059.83	1,333,509.63
R & M - Office Equipment	5021305002	35,000.00	-28,900.00	6,100.00	35,000.00	-28,900.00	0.00	0.00	6,100.00	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	16,172.29	80,000.00	2,010.00	0.00	98,282.29
R & M - Furniture and Fixtures	5021307000	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
R & M - Leased Assets - Buildings a	5021308001	69,000.00	-69,000.00	0.00	69,000.00	-69,000.00	0.00	0.00	0.00	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	-51,227.50	159,772.50	211,000.00	-51,227.50	0.00	0.00	159,772.50	65,902.50	12,750.00	11,250.00	69,870.00	159,772.50
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	6,110.00	183,461.31	77,072.15	0.00	266,743.46
Labor and Wages	5021601000	417,000.00	78,419.33	495,419.33	417,000.00	78,419.33	0.00	0.00	495,419.33	118,938.29	100,849.58	109,942.67	166,581.79	495,419.33
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	-20,320.00	23,680.00	44,000.00	-20,320.00	0.00	0.00	23,680.00	2,100.00	17,680.00	3,800.00	0.00	23,680.00
Representation Expenses	5029903000	51,000.00	-10,000.00	41,000.00	51,000.00	-10,000.00	0.00	0.00	41,000.00	1,800.00	27,200.00	6,250.00	0.00	34,450.00

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

For the Period: 01-Jan-24 31-Dec-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
Fuel, Oil and Lubricants Expenses	5020309000	23,791.39	22,762.29	24,633.72	6,531.36	77,718.76	0.00	0.00	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	-4,780,124.16	3,245,503.59	0.00	47,313.94	0.00	0.00
Water Expenses	5020401000	306,610.76	109,018.40	81,075.02	720,396.85	1,217,102.03	0.00	0.80	0.00	0.00
Electricity Expenses	5020402000	1,234,582.63	596,484.97	717,451.08	1,501,951.89	4,150,470.57	0.00	86,666.82	0.00	0.00
Postage and Courier Services	5020501000	6,073.00	2,050.00	1,235.00	61,679.04	71,037.04	0.00	0.00	0.00	0.00
Mobile	5020502001	46,684.00	9,000.00	25,350.00	134,024.74	215,058.74	0.00	4,000.00	0.00	0.00
Landline	5020502002	3,015.12	3,643.66	14,688.78	3,000.00	24,347.56	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	236,905.30	121,316.83	119,902.48	624,730.60	1,102,855.21	0.00	0.00	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	5021120200	219,350.00	220,634.00	0.00	0.00	439,984.00	0.00	0.00	0.00	0.00
Security Services	5021120300	117,000.00	124,090.52	51,950.45	0.00	293,040.97	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	150,444.00	100,762.80	164,243.00	918,059.83	1,333,509.63	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	900.00	5,200.00	0.00	6,100.00	0.00	0.00	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	0.00	0.00	0.00
R & M - Leased Assets - Buildings and	5021308001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Equip	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	69,870.00	159,772.50	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	6,210.00	183,461.31	77,071.15	0.00	266,743.46	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	118,038.29	100,849.58	109,941.67	166,588.79	495,419.33	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Representation Expenses	5029903000	1,000.00	27,200.00	6,250.00	0.00	34,450.00	0.00	6,550.00	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 31-Dec-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
Membership Dues and Contribution	5029906000	7,000.00	-7,000.00	0.00	7,000.00	-7,000.00	0.00	0.00	0.00	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	3,118,477.89	23,084,923.60
Total		265,403,000.00	-2,806,172.05	262,596,827.95	265,403,000.00	-4,111,172.05	0.00	1,375,000.00	262,596,827.95	57,365,363.40	74,856,033.24	56,259,959.15	71,135,760.41	259,417,116.20
31040010004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Basic Salary - Civilian	5010101001	54,957,000.00	-2,520,926.47	52,436,073.53	54,957,000.00	-2,520,926.47	0.00	0.00	52,436,073.53	11,637,667.22	13,379,820.86	13,308,206.02	14,110,379.43	52,436,073.53
Salaries and Wages - Substitute Teacher	5010103000	1,564,000.00	-1,364,834.17	199,165.83	1,564,000.00	-1,364,834.17	0.00	0.00	199,165.83	54,205.29	46,412.70	0.00	98,547.84	199,165.83
PERA - Civilian	5010201001	3,600,000.00	-249,891.75	3,350,108.25	3,600,000.00	-249,891.75	0.00	0.00	3,350,108.25	751,492.23	869,662.55	848,128.62	880,824.85	3,350,108.25
Clothing/Uniform Allowance - Civilian	5010204001	900,000.00	255,000.00	1,155,000.00	900,000.00	255,000.00	0.00	0.00	1,155,000.00	0.00	994,000.00	0.00	161,000.00	1,155,000.00
Honoraria - Civilian	5010210001	98,000.00	-98,000.00	0.00	98,000.00	-98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	4,580,000.00	243,714.00	4,823,714.00	4,580,000.00	243,714.00	0.00	0.00	4,823,714.00	0.00	0.00	0.00	4,823,714.00	4,823,714.00
Cash Gift - Civilian	5010215001	750,000.00	61,481.60	811,481.60	750,000.00	61,481.60	0.00	0.00	811,481.60	0.00	0.00	0.00	811,481.60	811,481.60
Mid-Year Bonus - Civilian	5010216001	4,580,000.00	-214,175.00	4,365,825.00	4,580,000.00	-214,175.00	0.00	0.00	4,365,825.00	0.00	4,354,812.00	11,013.00	0.00	4,365,825.00
Productivity Enhancement Incentive	5010299012	750,000.00	102,500.00	852,500.00	750,000.00	102,500.00	0.00	0.00	852,500.00	0.00	0.00	0.00	852,500.00	852,500.00
Pag-IBIG - Civilian	5010302001	180,000.00	145,400.00	325,400.00	180,000.00	145,400.00	0.00	0.00	325,400.00	63,800.00	86,800.00	86,200.00	88,600.00	325,400.00
PhilHealth - Civilian	5010303001	1,237,000.00	64,261.71	1,301,261.71	1,237,000.00	64,261.71	0.00	0.00	1,301,261.71	275,475.25	333,813.58	337,109.55	354,863.33	1,301,261.71
ECIP - Civilian	5010304001	180,000.00	-9,900.00	170,100.00	180,000.00	-9,900.00	0.00	0.00	170,100.00	38,000.00	44,300.00	43,300.00	44,500.00	170,100.00
Lump-sum for Step Increments - Local	5010499010	137,000.00	-137,000.00	0.00	137,000.00	-137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		73,513,000.00	-3,722,370.08	69,790,629.92	73,513,000.00	-3,722,370.08	0.00	0.00	69,790,629.92	12,420,839.99	20,109,621.69	14,633,957.19	22,226,411.05	69,790,629.92
Traveling Expenses - Local	5020101000	471,000.00	667,898.37	1,138,898.37	471,000.00	667,898.37	0.00	0.00	1,138,898.37	57,502.95	117,433.00	228,772.53	316,842.29	720,550.77
Training Expenses	5020201002	249,000.00	290,674.46	539,674.46	249,000.00	290,674.46	0.00	0.00	539,674.46	53,302.00	15,780.00	16,000.00	454,592.46	539,674.46
ICT Office Supplies	5020301001	0.00	97,842.84	97,842.84	0.00	97,842.84	0.00	0.00	97,842.84	0.00	0.00	0.00	97,842.84	97,842.84
Office Supplies Expenses	5020301002	1,443,000.00	674,694.41	2,117,694.41	1,443,000.00	674,694.41	0.00	0.00	2,117,694.41	585,530.51	207,010.50	259,804.40	1,065,176.94	2,117,522.35
Accountable Forms Expenses	5020302000	0.00	1,420.00	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00	0.00	0.00	0.00	1,420.00	1,420.00
Drugs and Medicines Expenses	5020307000	0.00	8,236.75	8,236.75	0.00	8,236.75	0.00	0.00	8,236.75	0.00	0.00	0.00	8,236.75	8,236.75
Fuel, Oil and Lubricants Expenses	5020309000	13,000.00	6,018.65	19,018.65	13,000.00	6,018.65	0.00	0.00	19,018.65	0.00	0.00	3,719.77	15,298.88	19,018.65
Other Supplies and Materials Expense	5020399000	5,748,000.00	-2,466,875.19	3,281,124.81	5,748,000.00	-2,466,875.19	0.00	0.00	3,281,124.81	667,011.40	1,604,912.07	1,242,153.75	-997,091.14	2,516,986.08
Water Expenses	5020401000	372,000.00	-75,007.11	296,992.89	372,000.00	-75,007.11	0.00	0.00	296,992.89	97,652.89	33,674.40	39,536.60	63,602.00	234,445.89
Electricity Expenses	5020402000	568,000.00	395,697.61	963,697.61	568,000.00	395,697.61	0.00	0.00	963,697.61	73,775.26	167,303.40	62,057.86	660,561.09	963,697.61

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

For the Period: 01-Jan-24 31-Dec-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	Net Yet Due and Demandable
Membership Dues and Contributions t	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		6,860,263.15	6,115,303.28	6,300,696.72	3,734,194.35	23,010,457.50	0.00	194,076.40	44,032.45	30,433.65
Total		56,955,836.48	74,129,980.57	55,890,852.18	72,275,381.56	259,252,050.79	0.00	3,179,711.75	134,631.76	30,433.65
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
Basic Salary - Civilian	5010101001	11,637,667.22	13,379,820.86	13,308,206.02	14,110,379.43	52,436,073.53	0.00	0.00	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	54,205.29	46,412.70	0.00	98,547.84	199,165.83	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	751,492.23	869,662.55	848,128.62	880,824.85	3,350,108.25	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	994,000.00	0.00	49,000.00	1,043,000.00	0.00	0.00	112,000.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	4,819,714.00	4,819,714.00	0.00	0.00	4,000.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	788,000.00	788,000.00	0.00	0.00	23,481.60	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	4,354,812.00	11,013.00	0.00	4,365,825.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	852,500.00	852,500.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	63,800.00	86,800.00	86,200.00	88,600.00	325,400.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	275,475.25	333,813.58	337,109.55	354,863.33	1,301,261.71	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	38,000.00	44,300.00	43,300.00	44,500.00	170,100.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		12,820,639.99	20,109,621.69	14,633,957.19	22,086,929.45	69,651,148.32	0.00	0.00	139,481.60	0.00
Traveling Expenses - Local	5020101000	57,502.95	117,433.00	228,772.53	313,452.29	717,160.77	0.00	418,347.60	3,390.00	0.00
Training Expenses	5020201002	48,682.00	15,780.00	16,000.00	446,136.62	526,598.62	0.00	0.00	13,075.84	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	97,842.84	97,842.84	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	585,530.51	184,010.50	281,804.40	1,065,176.94	2,117,522.35	0.00	172.06	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	1,420.00	1,420.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	8,236.75	8,236.75	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	3,719.77	15,298.88	19,018.65	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	667,011.40	1,433,912.07	1,336,903.75	-997,553.94	2,440,273.28	0.00	764,138.73	7,367.00	69,345.80
Water Expenses	5020401000	97,632.89	33,674.40	38,536.60	63,602.00	234,445.89	0.00	62,547.00	0.00	0.00
Electricity Expenses	5020402000	73,775.26	167,303.40	61,067.86	603,605.76	906,742.28	0.00	0.00	56,955.33	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 31-Dec-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
Postage and Courier Services	5020501000	2,000.00	4,429.00	6,429.00	2,000.00	4,429.00	0.00	0.00	6,429.00	237.00	428.00	1,599.00	3,719.00	5,983.00
Mobile	5020502001	44,000.00	25,482.17	69,482.17	44,000.00	25,482.17	0.00	0.00	69,482.17	20,579.44	13,950.00	5,000.00	28,831.40	68,360.84
Internet Subscription Expenses	5020503000	240,000.00	90,114.45	330,114.45	240,000.00	90,114.45	0.00	0.00	330,114.45	65,396.42	38,055.69	23,841.51	149,807.59	277,101.21
Janitorial Services	5021202000	220,000.00	367,250.00	587,250.00	220,000.00	367,250.00	0.00	0.00	587,250.00	0.00	0.00	290,750.00	296,500.00	587,250.00
Security Services	5021203000	179,000.00	117,491.39	296,491.39	179,000.00	117,491.39	0.00	0.00	296,491.39	13,000.00	51,999.86	51,999.72	149,389.13	266,388.71
R & M - School Buildings	5021304002	197,000.00	208,061.05	405,061.05	197,000.00	208,061.05	0.00	0.00	405,061.05	63,830.00	0.00	0.00	341,231.05	405,061.05
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	17,378.75	18,378.75	1,000.00	17,378.75	0.00	0.00	18,378.75	0.00	0.00	0.00	18,378.75	18,378.75
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	181,000.00	-67,807.60	114,192.40	182,000.00	-67,807.60	0.00	0.00	114,192.40	17,317.60	14,176.80	54,988.80	27,709.20	114,192.40
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	2,702,048.23	8,995,111.36
Total		83,524,000.00	-3,359,370.08	80,164,629.92	83,524,000.00	-3,722,370.08	0.00	363,000.00	80,164,629.92	14,535,755.46	22,407,345.41	16,914,181.13	24,924,459.28	78,785,741.28
31020C100004000 Textbooks and other Instructional Materials														
Office Supplies Expenses	5020301002	0.00	412,523.17	412,523.17	0.00	412,523.17	0.00	0.00	412,523.17	0.00	0.00	78,435.90	334,087.27	412,523.17
Subsidy to Operating Units	5021408000	0.00	0.84	0.84	0.00	-412,523.17	0.00	412,524.01	0.84	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	412,524.01	412,524.01	0.00	0.00	0.00	412,524.01	412,524.01	0.00	0.00	78,435.90	334,087.27	412,523.17
Total		0.00	412,524.01	412,524.01	0.00	0.00	0.00	412,524.01	412,524.01	0.00	0.00	78,435.90	334,087.27	412,523.17
31020C100005000 Computerization Program														
R & M - Other Infrastructures Asse	5021303059	0.00	99,424.00	99,424.00	0.00	99,424.00	0.00	0.00	99,424.00	0.00	0.00	0.00	99,424.00	99,424.00
R & M - ICT Machinery and Equip	5021308004	0.00	299,500.00	299,500.00	0.00	299,500.00	0.00	0.00	299,500.00	0.00	0.00	0.00	299,500.00	299,500.00
Subsidy to Operating Units	5021408000	0.00	1,076.00	1,076.00	0.00	-398,924.00	0.00	400,000.00	1,076.00	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	399,924.00	398,924.00
Total		0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	399,924.00	398,924.00
31030C100004000 Madrasah Education Program														
Traveling Expenses - Local	5020101000	0.00	31,435.00	31,435.00	0.00	31,435.00	0.00	0.00	31,435.00	0.00	0.00	0.00	31,435.00	31,435.00
Training Expenses	5020201002	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
Subsidy to Operating Units	5021408000	0.00	341,290.00	341,290.00	0.00	-181,435.00	0.00	522,725.00	341,290.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-24 31-Dec-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
Postage and Courier Services	5020501000	237.00	428.00	1,599.00	3,719.00	5,983.00	0.00	446.00	0.00	0.00
Mobile	5020502001	20,579.44	13,950.00	5,000.00	28,831.40	68,360.84	0.00	1,121.33	0.00	0.00
Internet Subscription Expenses	5020503000	65,396.42	38,055.69	23,841.51	149,807.59	277,101.21	0.00	53,013.24	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	290,750.00	256,500.00	587,250.00	0.00	0.00	0.00	0.00
Security Services	5021203000	13,000.00	51,999.86	51,999.72	149,389.13	266,388.71	0.00	30,102.68	0.00	0.00
R & M - School Buildings	5021304002	63,830.00	0.00	0.00	341,231.05	405,061.05	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
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	18,378.75	18,378.75	0.00	0.00	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	5021501000	17,317.60	14,176.80	54,988.80	77,709.20	114,192.40	0.00	0.00	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	2,397,573.94	2,632,784.26	1,844,977.39	0.00	1,378,888.64	80,788.17	69,345.80
Total		14,531,135.46	22,213,345.41	17,031,531.13	24,719,713.71	71,496,125.71	0.00	1,378,888.64	220,269.77	69,345.80
310200100004000 Textbooks and other Instructional Materials										
Office Supplies Expenses	5020301002	0.00	0.00	71,339.68	364,444.48	375,784.16	0.00	0.00	36,739.01	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.00	0.00
Sub-total MOOE		0.00	0.00	71,339.68	364,444.48	375,784.16	0.00	0.84	36,739.01	0.00
Total		0.00	0.00	71,339.68	364,444.48	375,784.16	0.00	0.84	36,739.01	0.00
310200100005000 Computerization Program										
R & M - Other Infrastructures Assets	5021303099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,424.00
R & M - ICT Machinery and Equipment	5021308004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,500.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,076.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,076.00	0.00	398,924.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,076.00	0.00	398,924.00
310300100004000 Madrasah Education Program										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	7,220.00	7,220.00	0.00	0.00	24,215.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	341,290.00	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 31-Dec-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	522,725.00	522,725.00	0.00	0.00	0.00	522,725.00	522,725.00	0.00	0.00	0.00	181,435.00	181,435.00
Total		0.00	522,725.00	522,725.00	0.00	0.00	0.00	522,725.00	522,725.00	0.00	0.00	0.00	181,435.00	181,435.00
310500100001000 Human resource development for personnel in schools and learning centers														
Traveling Expenses - Local	5020101000	0.00	242,119.56	242,119.56	0.00	242,119.56	0.00	0.00	242,119.56	11,378.56	0.00	143,660.00	87,081.00	242,119.56
Training Expenses	5020201002	1,097,000.00	3,247,641.44	4,344,641.44	1,097,000.00	209,941.44	0.00	3,037,700.00	4,344,641.44	0.00	41,317.00	3,215,850.00	954,027.44	4,211,194.44
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
Other Supplies and Materials Expe	5020399000	0.00	9,219.00	9,219.00	0.00	9,219.00	0.00	0.00	9,219.00	0.00	0.00	0.00	9,219.00	9,219.00
Subsidy to Operating Units	5021408000	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00	1,000,000.00	500,000.00	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	1,050,327.44	4,501,253.00
Total		1,097,000.00	4,037,700.00	5,134,700.00	1,097,000.00	0.00	0.00	4,037,700.00	5,134,700.00	11,378.56	41,317.00	3,398,230.00	1,050,327.44	4,501,253.00
310100100001000 National Assessment Systems for Basic Education														
Training Expenses	5020201002	0.00	53,020.00	53,020.00	0.00	53,020.00	0.00	0.00	53,020.00	0.00	0.00	0.00	53,020.00	53,020.00
Subsidy to Operating Units	5021408000	0.00	75,350.00	75,350.00	0.00	-53,020.00	0.00	128,370.00	75,350.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	128,370.00	128,370.00	0.00	0.00	0.00	128,370.00	128,370.00	0.00	0.00	0.00	53,020.00	53,020.00
Total		0.00	128,370.00	128,370.00	0.00	0.00	0.00	128,370.00	128,370.00	0.00	0.00	0.00	53,020.00	53,020.00
310200100002000 New School Personnel Positions														
Basic Salary - Civilian	5010101001	0.00	3,484,255.00	3,484,255.00	0.00	3,484,255.00	0.00	0.00	3,484,255.00	0.00	0.00	0.00	3,484,255.00	3,484,255.00
PERA - Civilian	5010201001	0.00	224,000.00	224,000.00	0.00	224,000.00	0.00	0.00	224,000.00	0.00	0.00	0.00	224,000.00	224,000.00
Pag-IBIG - Civilian	5010302001	0.00	22,400.00	22,400.00	0.00	22,400.00	0.00	0.00	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00
PhilHealth - Civilian	5010303001	0.00	78,145.00	78,145.00	0.00	78,145.00	0.00	0.00	78,145.00	0.00	0.00	0.00	78,145.00	78,145.00
ECIP - Civilian	5010304001	0.00	11,200.00	11,200.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00
Lump-sum for Filling of Positions -	5010499007	0.00	0.00	0.00	3,820,000.00	-3,820,000.00	0.00	0.00	0.00	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	3,820,000.00	3,820,000.00
Total		0.00	3,820,000.00	3,820,000.00	3,820,000.00	0.00	0.00	0.00	3,820,000.00	0.00	0.00	0.00	3,820,000.00	3,820,000.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities														
School Buildings	5060404002	0.00	4,456,644.63	4,500,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,456,644.63	4,456,644.63
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	4,456,644.63	4,456,644.63

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

For the Period: 01-Jan-24 31-Dec-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	7,220.00	7,220.00	0.00	341,290.00	24,235.00	150,000.00
Total		0.00	0.00	0.00	7,220.00	7,220.00	0.00	341,290.00	24,235.00	150,000.00
310500100001000 Human resource development for personnel in schools and learning centers										
Traveling Expenses - Local	5020101000	11,378.56	0.00	44,660.00	186,081.00	242,119.56	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	3,112,371.81	902,762.63	4,015,134.44	0.00	133,447.00	196,060.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	16,220.00	16,220.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	9,219.00	9,219.00	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	500,000.00	0.00	0.00
Sub-total MOOE		11,378.56	0.00	3,157,031.81	1,136,782.63	4,305,193.00	0.00	633,447.00	196,060.00	0.00
Total		11,378.56	0.00	3,157,031.81	1,136,782.63	4,305,193.00	0.00	633,447.00	196,060.00	0.00
310100100001000 National Assessment Systems for Basic Education										
Training Expenses	5020201002	0.00	0.00	0.00	31,900.00	31,900.00	0.00	0.00	21,120.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	75,350.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	31,900.00	31,900.00	0.00	75,350.00	21,120.00	0.00
Total		0.00	0.00	0.00	31,900.00	31,900.00	0.00	75,350.00	21,120.00	0.00
310200100002000 New School Personnel Positions										
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	3,484,255.00	3,484,255.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	78,145.00	78,145.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civil	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	3,820,000.00	3,820,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	3,820,000.00	3,820,000.00	0.00	0.00	0.00	0.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities										
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	43,355.37	0.00	4,456,644.63
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	43,355.37	0.00	4,456,644.63

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 31-Dec-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	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,456,644.63	4,456,644.63
	3102001.00006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools												
School Buildings	5040404002	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
	3102001.00011000	Last Mile Schools Program												
School Buildings	5040404002	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
	3102001.00006000	BEFF - Priority School Health Facilities												
School Buildings	5040404002	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
	3104001.00013000	World Teacher's Day Incentive Benefit												
Other Personnel Benefits	5010499059	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
	3103001.00003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)												
Other Supplies and Materials Expe	5010399000	0.00	108,555.00	108,555.00	0.00	108,555.00	0.00	0.00	108,555.00	0.00	0.00	0.00	108,555.00	108,555.00
Subsidy to Operating Units	5011408000	0.00	0.00	0.00	0.00	-108,555.00	0.00	108,555.00	0.00	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	108,555.00	108,555.00
Total		0.00	108,555.00	108,555.00	0.00	0.00	0.00	108,555.00	108,555.00	0.00	0.00	0.00	108,555.00	108,555.00
	3103001.00003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)												
Traveling Expenses - Local	5010101000	0.00	591,345.04	591,345.04	0.00	591,345.04	0.00	0.00	591,345.04	0.00	15,354.00	50,280.00	\$15,711.04	591,345.04
Training Expenses	5010201002	0.00	156,616.55	156,616.55	0.00	156,616.55	0.00	0.00	156,616.55	0.00	0.00	0.00	156,616.55	156,616.55
Office Supplies Expenses	5010301002	0.00	74,215.00	74,215.00	0.00	74,215.00	0.00	0.00	74,215.00	0.00	0.00	23,350.00	50,865.00	74,215.00
Other Supplies and Materials Expe	5010399000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
Subsidy to Operating Units	5011408000	0.00	23,264.45	23,264.45	0.00	-872,176.59	0.00	895,441.04	23,264.45	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-24 31-Dec-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	0.00	0.00	0.00	0.00	43,355.37	0.00	4,456,644.63
	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	841,222.21	2,991,544.11	0.00	0.00	0.00	0.00
Sub-total CO		0.00	0.00	2,150,321.90	841,222.21	2,991,544.11	0.00	0.00	0.00	0.00
Total		0.00	0.00	2,150,321.90	841,222.21	2,991,544.11	0.00	0.00	0.00	0.00
	310200100011000	Last Mile Schools Program								
School Buildings	5060404002	0.00	0.00	7,215,087.24	7,759,622.13	14,974,709.37	0.00	0.00	3,176,453.51	0.00
Sub-total CO		0.00	0.00	7,215,087.24	7,759,622.13	14,974,709.37	0.00	0.00	3,176,453.51	0.00
Total		0.00	0.00	7,215,087.24	7,759,622.13	14,974,709.37	0.00	0.00	3,176,453.51	0.00
	310200100006000	BEFF - Priority School Health Facilities								
School Buildings	5060404002	0.00	0.00	0.00	3,083,158.42	3,083,158.42	0.00	0.00	0.00	709,724.19
Sub-total CO		0.00	0.00	0.00	3,083,158.42	3,083,158.42	0.00	0.00	0.00	709,724.19
Total		0.00	0.00	0.00	3,083,158.42	3,083,158.42	0.00	0.00	0.00	709,724.19
	310400100013000	World Teacher's Day Incentive Benefit								
Other Personnel Benefits	5010499009	0.00	0.00	238,000.00	1,117,000.00	1,355,000.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	0.00	238,000.00	1,117,000.00	1,355,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	238,000.00	1,117,000.00	1,355,000.00	0.00	0.00	0.00	0.00
	310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)								
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	108,555.00	108,555.00	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	0.00	108,555.00	108,555.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	108,555.00	108,555.00	0.00	0.00	0.00	0.00
	310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)								
Traveling Expenses - Local	5020101000	0.00	15,354.00	60,280.00	117,711.04	193,345.04	0.00	0.00	398,000.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,616.55	0.00
Office Supplies Expenses	5020301002	0.00	0.00	23,350.00	0.00	23,350.00	0.00	0.00	23,175.00	27,690.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	23,264.45	0.00	0.00

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

For the Period: 01-Jan-24 31-Dec-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	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	895,441.04	895,441.04	0.00	0.00	0.00	895,441.04	895,441.04	0.00	15,354.00	83,630.00	773,192.59	872,176.59
Total		0.00	895,441.04	895,441.04	0.00	0.00	0.00	895,441.04	895,441.04	0.00	15,354.00	83,630.00	773,192.59	872,176.59
31030010003000 FLO - LR) Flexible Learning Options - Learning Resources (LR)														
Subsidy to Operating Units	5021408000	0.00	81,200.00	81,200.00	0.00	0.00	0.00	81,200.00	81,200.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	81,200.00	81,200.00	0.00	0.00	0.00	81,200.00	81,200.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	81,200.00	81,200.00	0.00	0.00	0.00	81,200.00	81,200.00	0.00	0.00	0.00	0.00	0.00
310400100010000 Reclassification of Positions														
Basic Salary - Civilian	5010101001	0.00	191,154.04	191,154.04	0.00	191,154.04	0.00	0.00	191,154.04	0.00	0.00	0.00	191,154.04	191,154.04
Lump-sum for Reclassification of P	5010499003	0.00	1,322,842.32	1,322,842.32	0.00	-191,154.04	0.00	1,513,996.36	1,322,842.32	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	191,154.04	191,154.04
Total		0.00	1,513,996.36	1,513,996.36	0.00	0.00	0.00	1,513,996.36	1,513,996.36	0.00	0.00	0.00	191,154.04	191,154.04
310400100010000 Hardship Pay														
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	1,183,963.86	1,999,496.40
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	1,183,963.86	1,999,496.40
Total		0.00	2,000,127.12	2,000,127.12	0.00	0.00	0.00	2,000,127.12	2,000,127.12	0.00	331,066.07	484,466.47	1,183,963.86	1,999,496.40
310400100010000 Grant of Cash Allowance														
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	-92,500.00	5,599,000.00
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	-92,500.00	5,599,000.00
Total		0.00	6,470,000.00	6,470,000.00	0.00	0.00	0.00	6,470,000.00	6,470,000.00	0.00	0.00	5,691,500.00	-92,500.00	5,599,000.00
Total - Regular Appropriations		839,505,900.00	61,096,704.38	900,601,704.38	843,325,000.00	-14,159,422.72	0.00	71,436,127.10	900,601,704.38	174,873,414.80	236,742,816.51	214,687,009.79	260,866,165.74	887,169,406.84
AUTOMATIC APPROPRIATIONS														
100000100001000 RLIP - General Management and Supervision - Division Office - Proper														
Retirement and Life Insurance Pre	5010301000	2,225,000.00	3,444,226.22	5,669,226.22	5,192,000.00	477,226.22	0.00	0.00	5,669,226.22	518,799.90	564,189.69	2,676,420.30	1,869,816.33	5,669,226.22
Sub-total RLIP		2,225,000.00	3,444,226.22	5,669,226.22	5,192,000.00	477,226.22	0.00	0.00	5,669,226.22	518,799.90	564,189.69	2,676,420.30	1,869,816.33	5,669,226.22
Total		2,225,000.00	3,444,226.22	5,669,226.22	5,192,000.00	477,226.22	0.00	0.00	5,669,226.22	518,799.90	564,189.69	2,676,420.30	1,869,816.33	5,669,226.22
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	221,843.17	517,000.00

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

For the Period: 01-Jan-24 31-Dec-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	15,354.00	83,630.00	117,711.64	216,695.04	0.00	23,264.45	627,791.55	27,690.00
Total		0.00	15,354.00	83,630.00	117,711.64	216,695.04	0.00	23,264.45	627,791.55	27,690.00
	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								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,154.04	0.00
Lump-sum for Reclassification of Positi	5010495003	0.00	0.00	0.00	0.00	0.00	0.00	1,322,842.32	0.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	1,322,842.32	191,154.04	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,322,842.32	191,154.04	0.00
	310400100010000	Hardship Pay								
Special Hardship Allowance - Civilian	5010295004	0.00	0.00	815,532.54	496,569.48	1,312,102.02	0.00	630.72	687,394.38	0.00
Sub-total PS		0.00	0.00	815,532.54	496,569.48	1,312,102.02	0.00	630.72	687,394.38	0.00
Total		0.00	0.00	815,532.54	496,569.48	1,312,102.02	0.00	630.72	687,394.38	0.00
	310400100010000	Grant of Cash Allowance								
Chalk Allowance	5020311002	0.00	0.00	5,691,500.00	-95,000.00	5,596,500.00	0.00	871,000.00	2,500.00	0.00
Sub-total MOOE		0.00	0.00	5,691,500.00	-95,000.00	5,596,500.00	0.00	871,000.00	2,500.00	0.00
Total		0.00	0.00	5,691,500.00	-95,000.00	5,596,500.00	0.00	871,000.00	2,500.00	0.00
Total - Regular Appropriations		173,775,676.91	234,875,943.81	195,646,277.99	259,159,900.16	863,457,799.27	0.00	13,432,297.54	10,338,846.50	13,372,761.07
AUTOMATIC APPROPRIATIONS										
	100000100001000	RLIP - General Management and Supervision - Division Office - Proper								
Retirement and Life Insurance Premiu	5010301000	558,799.90	564,189.69	2,676,420.30	1,869,816.33	5,669,226.22	0.00	0.00	0.00	0.00
Sub-total RLIP		558,799.90	564,189.69	2,676,420.30	1,869,816.33	5,669,226.22	0.00	0.00	0.00	0.00
Total		558,799.90	564,189.69	2,676,420.30	1,869,816.33	5,669,226.22	0.00	0.00	0.00	0.00
	200000100006000	RLIP - Learner Support Programs								
Retirement and Life Insurance Premiu	5010301000	75,456.12	113,868.75	105,831.96	221,843.17	517,000.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-24 31-Dec-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	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals), Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total RLIP		517,000.00	0.00	517,000.00	517,000.00	0.00	0.00	0.00	517,000.00	75,456.12	113,868.75	105,831.96	221,843.17	517,000.00
Total		517,000.00	0.00	517,000.00	517,000.00	0.00	0.00	0.00	517,000.00	75,456.12	113,868.75	105,831.96	221,843.17	517,000.00
31010010002000 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	196,246.75	196,500.00	196,500.00	196,753.24	786,000.00
Sub-total RLIP		786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	196,246.75	196,500.00	196,500.00	196,753.24	786,000.00
Total		786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	196,246.75	196,500.00	196,500.00	196,753.24	786,000.00
31010010004000 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	625,161.80	627,325.57	627,249.99	628,262.64	2,509,000.00
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	625,161.80	627,325.57	627,249.99	628,262.64	2,509,000.00
Total		2,509,000.00	0.00	2,509,000.00	2,509,000.00	0.00	0.00	0.00	2,509,000.00	625,161.80	627,325.57	627,249.99	628,262.64	2,509,000.00
31040010002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)														
Retirement and Life Insurance Pre	5010301000	35,835,000.00	-1,000,000.00	34,835,000.00	35,835,000.00	-1,000,000.00	0.00	0.00	34,835,000.00	8,639,388.06	8,740,450.78	8,662,067.25	8,660,133.24	34,702,039.33
Sub-total RLIP		35,835,000.00	-1,000,000.00	34,835,000.00	35,835,000.00	-1,000,000.00	0.00	0.00	34,835,000.00	8,639,388.06	8,740,450.78	8,662,067.25	8,660,133.24	34,702,039.33
Total		35,835,000.00	-1,000,000.00	34,835,000.00	35,835,000.00	-1,000,000.00	0.00	0.00	34,835,000.00	8,639,388.06	8,740,450.78	8,662,067.25	8,660,133.24	34,702,039.33
31040010003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Retirement and Life Insurance Pre	5010301000	21,824,000.00	-529,976.08	21,294,023.92	22,507,000.00	-1,212,976.08	0.00	0.00	21,294,023.92	5,413,574.23	5,429,773.02	5,577,191.79	4,871,820.76	21,792,359.80
Sub-total RLIP		21,824,000.00	-529,976.08	21,294,023.92	22,507,000.00	-1,212,976.08	0.00	0.00	21,294,023.92	5,413,574.23	5,429,773.02	5,577,191.79	4,871,820.76	21,792,359.80
Total		21,824,000.00	-529,976.08	21,294,023.92	22,507,000.00	-1,212,976.08	0.00	0.00	21,294,023.92	5,413,574.23	5,429,773.02	5,577,191.79	4,871,820.76	21,792,359.80
31040010004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Retirement and Life Insurance Pre	5010301000	6,595,000.00	0.00	6,595,000.00	6,595,000.00	0.00	0.00	0.00	6,595,000.00	1,410,554.07	1,618,243.65	1,628,317.51	1,937,884.37	6,595,000.00
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	1,410,554.07	1,618,243.65	1,628,317.51	1,937,884.37	6,595,000.00
Total		6,595,000.00	0.00	6,595,000.00	6,595,000.00	0.00	0.00	0.00	6,595,000.00	1,410,554.07	1,618,243.65	1,628,317.51	1,937,884.37	6,595,000.00
31020010002000 RLIP - New School 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	342,000.00	342,000.00
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	342,000.00	342,000.00
Total		0.00	342,000.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	0.00	0.00	342,000.00	342,000.00
Total - Automatic Appropriations		70,291,000.00	2,256,250.14	72,547,250.14	74,283,000.00	-1,735,749.86	0.00	0.00	72,547,250.14	16,920,186.94	17,290,351.46	19,473,579.20	18,728,513.75	72,412,625.35

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

For the Period: 01-Jan-24 31-Dec-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 RLIP		75,456.12	113,868.75	105,831.96	221,843.17	517,000.00	0.00	0.00	0.00	0.00
Total		75,456.12	113,868.75	105,831.96	221,843.17	517,000.00	0.00	0.00	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	196,753.24	786,000.00	0.00	0.00	0.00	0.00
Sub-total RLIP		196,246.76	196,500.00	196,500.00	196,753.24	786,000.00	0.00	0.00	0.00	0.00
Total		196,246.76	196,500.00	196,500.00	196,753.24	786,000.00	0.00	0.00	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	628,262.64	2,509,000.00	0.00	0.00	0.00	0.00
Sub-total RLIP		626,161.80	627,325.57	627,249.99	628,262.64	2,509,000.00	0.00	0.00	0.00	0.00
Total		626,161.80	627,325.57	627,249.99	628,262.64	2,509,000.00	0.00	0.00	0.00	0.00
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	8,634,798.69	34,676,704.78	0.00	132,960.67	25,334.55	0.00
Sub-total RLIP		8,639,388.06	8,710,775.36	8,691,742.67	8,634,798.69	34,676,704.78	0.00	132,960.67	25,334.55	0.00
Total		8,639,388.06	8,710,775.36	8,691,742.67	8,634,798.69	34,676,704.78	0.00	132,960.67	25,334.55	0.00
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)										
Retirement and Life Insurance Premium	5010301000	5,413,574.23	5,406,466.37	5,600,048.80	4,872,270.40	21,292,359.80	0.00	1,664.12	0.00	0.00
Sub-total RLIP		5,413,574.23	5,406,466.37	5,600,048.80	4,872,270.40	21,292,359.80	0.00	1,664.12	0.00	0.00
Total		5,413,574.23	5,406,466.37	5,600,048.80	4,872,270.40	21,292,359.80	0.00	1,664.12	0.00	0.00
310400100004000 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	1,937,884.37	6,595,000.00	0.00	0.00	0.00	0.00
Sub-total RLIP		1,410,554.07	1,618,243.65	1,628,317.91	1,937,884.37	6,595,000.00	0.00	0.00	0.00	0.00
Total		1,410,554.07	1,618,243.65	1,628,317.91	1,937,884.37	6,595,000.00	0.00	0.00	0.00	0.00
310200100002000 RLIP - New School Personnel Positions										
Retirement and Life Insurance Premium	5010301000	0.00	0.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	0.00
Sub-total RLIP		0.00	0.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	0.00
Total - Automatic Appropriations		16,920,180.94	17,237,369.39	19,526,111.63	18,703,628.84	72,387,290.80	0.00	134,624.79	25,334.55	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 31-Dec-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
SPECIAL PURPOSE FUNDS														
	100000100001002	MPBF - General Management and Supervision - Division Office - Proper												
Basic Salary - Civilian	5010101001	0.00	28,959,017.75	28,959,017.75	0.00	28,959,017.75	0.00	0.00	28,959,017.75	0.00	0.00	17,668,085.99	11,290,932.06	28,959,017.75
PERA - Civilian	5010201001	0.00	119,645.37	119,645.37	0.00	119,645.37	0.00	0.00	119,645.37	0.00	0.00	0.00	119,645.37	119,645.37
Year End Bonus - Civilian	5010214001	0.00	99,229.00	99,229.00	0.00	99,229.00	0.00	0.00	99,229.00	0.00	0.00	0.00	99,229.00	99,229.00
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
Pag-IBIG - Civilian	5010302001	0.00	11,400.00	11,400.00	0.00	11,400.00	0.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00
PhilHealth - Civilian	5010303001	0.00	589,226.85	589,226.85	0.00	589,226.85	0.00	0.00	589,226.85	0.00	0.00	437,284.76	151,942.09	589,226.85
ECIP - Civilian	5010304001	0.00	222,204.03	222,204.03	0.00	222,204.03	0.00	0.00	222,204.03	0.00	0.00	0.00	222,204.03	222,204.03
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	11,895,352.55	33,853,458.91
Total		0.00	33,857,368.00	33,857,368.00	0.00	33,857,368.00	0.00	0.00	33,857,368.00	1,875,458.91	0.00	20,082,647.45	11,895,352.55	33,853,458.91
	310400100003000	MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
Basic Salary - Civilian	5010101001	0.00	7,042,078.40	7,042,078.40	0.00	7,042,078.40	0.00	0.00	7,042,078.40	0.00	0.00	3,598,150.86	3,443,927.54	7,042,078.40
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	6,570.60	19,710.60
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	3,450,498.14	7,353,000.00
Total		0.00	7,353,000.00	7,353,000.00	0.00	7,353,000.00	0.00	0.00	7,353,000.00	0.00	0.00	3,902,501.86	3,450,498.14	7,353,000.00
	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	15,345,850.69	41,455,587.60
Total - Current Appropriations		909,796,000.00	104,812,452.52	1,014,608,452.52	917,608,000.00	25,568,325.42	0.00	71,436,127.14	1,014,608,452.52	193,569,054.65	254,033,167.97	258,394,866.99	294,940,530.18	1,001,037,619.79

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

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

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

By Program/Project/Activity
By Object of Expenditures

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
SPECIAL PURPOSE FUNDS										
	100000100001002	MPBF - General Management and Supervision - Division Office - Proper								
Basic Salary - Civilian	5010101001	0.00	0.00	17,668,085.69	11,290,932.06	28,959,017.75	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	119,645.37	119,645.37	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	95,131.00	95,131.00	0.00	0.00	4,098.00	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
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	437,284.76	151,942.09	589,226.85	0.00	0.00	0.00	0.00
EOP - Civilian	5010304001	0.00	0.00	0.00	222,204.03	222,204.03	0.00	0.00	0.00	0.00
Sub-total PS		1,875,458.91	0.00	20,082,647.45	11,891,254.55	33,849,360.91	0.00	3,909.09	4,098.00	0.00
Total		1,875,458.91	0.00	20,082,647.45	11,891,254.55	33,849,360.91	0.00	3,909.09	4,098.00	0.00
	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	3,443,927.54	7,042,078.40	0.00	0.00	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	6,570.60	19,710.60	0.00	0.00	0.00	0.00
Sub-total PS		0.00	0.00	3,902,501.86	3,450,498.14	7,353,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	3,902,501.86	3,450,498.14	7,353,000.00	0.00	0.00	0.00	0.00
	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	15,341,752.69	41,451,489.60	0.00	3,910.40	4,098.00	0.00
Total - Current Appropriations		192,571,316.76	252,113,313.20	239,406,667.62	293,205,282.09	977,296,579.67	0.00	13,570,832.73	10,368,279.05	13,372,761.07

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

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

For the Period: 01-Jan-24 31-Dec-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	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
100000100001000 General Management and Supervision - Central Office														
Traveling Expenses - Local	5020101000	0.00	905,366.64	905,366.64	0.00	905,366.64	0.00	0.00	905,366.64	17,979.79	0.00	0.00	887,386.85	905,366.64
Training Expenses	5020201002	0.00	224,658.21	224,658.21	20,760.00	203,898.21	0.00	0.00	124,658.21	0.00	112,378.00	0.00	109,500.00	221,878.00
Office Equipment - Semi-Expendable	5020321002	0.00	621,400.00	621,400.00	0.00	621,400.00	0.00	0.00	621,400.00	0.00	0.00	0.00	621,400.00	621,400.00
ICT Equipment - Semi-Expendable	5020321003	0.00	653,290.00	653,290.00	0.00	653,290.00	0.00	0.00	653,290.00	0.00	0.00	0.00	653,290.00	653,290.00
Other Supplies and Materials Expense	5020399000	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00
Water Expenses	5020401000	0.00	3,940.00	3,940.00	0.00	3,940.00	0.00	0.00	3,940.00	0.00	0.00	0.00	3,940.00	3,940.00
Electricity Expenses	5020402000	0.00	91,495.04	91,495.04	0.00	91,495.04	0.00	0.00	91,495.04	0.00	0.00	0.00	91,495.04	91,495.04
Mobile	5020502001	0.00	23,595.00	23,595.00	0.00	23,595.00	0.00	0.00	23,595.00	0.00	0.00	0.00	23,595.00	23,595.00
Landline	5020502002	0.00	281.68	281.68	0.00	281.68	0.00	0.00	281.68	0.00	0.00	0.00	281.68	281.68
Internet Subscription Expenses	5020503000	0.00	19,103.18	19,103.18	0.00	19,103.18	0.00	0.00	19,103.18	0.00	0.00	0.00	19,103.18	19,103.18
Security Services	5021203000	0.00	36,879.65	36,879.65	0.00	36,879.65	0.00	0.00	36,879.65	0.00	0.00	0.00	36,879.65	36,879.65
Subsidy to Operating Units	5021408000	0.00	169,235.00	169,235.00	281,613.00	-3,493,918.00	0.00	3,381,540.00	169,235.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	276,508.60	276,508.60	0.00	276,508.60	0.00	0.00	276,508.60	0.00	0.00	0.00	276,508.60	276,508.60
Labor and Wages	5021601000	0.00	613,160.00	613,160.00	0.00	613,160.00	0.00	0.00	613,160.00	0.00	66,990.08	129,753.60	416,416.32	613,160.00
Sub-total MOOE		0.00	3,683,913.00	3,683,913.00	302,373.00	0.00	0.00	3,381,540.00	3,683,913.00	17,979.79	179,368.08	129,753.60	3,184,796.32	3,511,897.79
Total		0.00	3,683,913.00	3,683,913.00	302,373.00	0.00	0.00	3,381,540.00	3,683,913.00	17,979.79	179,368.08	129,753.60	3,184,796.32	3,511,897.79
100000100001000 General Management and Supervision - Regional Office Proper														
Traveling Expenses - Local	5020101000	0.00	130,418.36	130,418.36	103,163.61	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	3,500.00
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
Sports Equipment - Semi-Expendable	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 Expense	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

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

For the Period: 01-Jan-24 31-Dec-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	
	100000100001000	General Management and Supervision - Central Office									
Traveling Expenses - Local	5020101000	17,979.79	0.00	0.00	323,001.48	340,981.27	0.00	0.00	564,385.37	0.00	
Training Expenses	5020201002	0.00	10,673.50	101,704.50	17,000.00	129,378.00	0.00	2,780.21	92,500.00	0.00	
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,400.00	
ICT Equipment - Semi-Expendable Mar	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,290.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,495.04	0.00	
Mobile	5020502001	0.00	0.00	0.00	800.00	800.00	0.00	0.00	22,795.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.68	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,103.18	0.00	
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,879.65	0.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	169,235.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,508.60	0.00	
Labor and Wages	5021601000	0.00	41,610.00	155,133.68	280,153.14	476,896.82	0.00	0.00	35,000.00	101,263.18	
Sub-total MOOE		17,979.79	52,283.50	256,838.18	620,954.62	944,056.09	0.00	172,015.21	1,142,888.52	1,420,953.18	
Total		17,979.79	52,283.50	256,838.18	620,954.62	944,056.09	0.00	172,015.21	1,142,888.52	1,420,953.18	
	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	
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	

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 31-Dec-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	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
200000100004000 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
200000100009000 Child Protection Program														
Traveling Expenses - Local	5020101000	0.00	44,036.35	44,036.35	0.00	44,036.35	0.00	0.00	44,036.35	5,010.00	19,026.35	19,817.80	182.20	44,036.35
Other Supplies and Materials Expense	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	0.00	0.00	13,386.35	-46,386.35	0.00	33,000.00	0.00	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	182.20	46,386.35
Total		0.00	46,386.35	46,386.35	13,386.35	0.00	0.00	33,000.00	46,386.35	5,010.00	21,376.35	19,817.80	182.20	46,386.35
200000100006000 Learner Support Programs														
Traveling Expenses - Local	5020101000	0.00	73,377.60	73,377.60	0.00	73,377.60	0.00	0.00	73,377.60	0.00	0.00	36,816.19	36,561.41	73,377.60
Training Expenses	5020201002	0.00	255,382.23	255,382.23	0.00	228,489.73	0.00	26,892.50	255,382.23	0.00	0.00	0.00	249,409.00	249,409.00
Office Supplies Expenses	5020301002	0.00	20,297.00	20,297.00	0.00	20,297.00	0.00	0.00	20,297.00	0.00	0.00	0.00	20,297.00	20,297.00
ICT Equipment - Semi-Expendable	5020321003	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	14,938.40	14,938.40
Subsidy to Operating Units	5021408000	0.00	13,644.07	13,644.07	13,311.81	-337,164.33	0.00	337,496.59	13,644.07	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	377,700.90	377,700.90	13,311.81	0.00	0.00	364,389.09	377,700.90	0.00	0.00	36,816.19	321,205.81	358,022.00
Total		0.00	377,700.90	377,700.90	13,311.81	0.00	0.00	364,389.09	377,700.90	0.00	0.00	36,816.19	321,205.81	358,022.00
200000100007000 Building Partnerships and Linkages Program														
Traveling Expenses - Local	5020101000	0.00	14,914.60	14,914.60	0.00	14,914.60	0.00	0.00	14,914.60	0.00	1,860.00	0.00	13,054.60	14,914.60
Training Expenses	5020201002	0.00	130,748.00	130,748.00	0.00	130,748.00	0.00	0.00	130,748.00	105,507.00	0.00	6,807.00	17,634.00	130,748.00
Office Supplies Expenses	5020301002	0.00	10,200.00	10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	0.00	0.00	4,260.00	5,940.00	10,200.00
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 Expense	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	2,989.24	2,989.24	182,941.84	-179,952.60	0.00	0.00	2,989.24	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-24 31-Dec-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	38,665.00	0.00	0.00
Sub-total MOOE		0.00	0.00	87,635.00	0.00	17,635.00	0.00	38,665.00	128,700.00	0.00
Total		0.00	0.00	87,635.00	0.00	17,635.00	0.00	38,665.00	128,700.00	0.00
200900100004000 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
200900100009000 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	182.20	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	0.00	0.00	0.00
Sub-total MOOE		5,010.00	21,376.35	19,817.80	0.00	46,204.15	0.00	0.00	182.20	0.00
Total		5,010.00	21,376.35	19,817.80	0.00	46,204.15	0.00	0.00	182.20	0.00
200900100006000 Learner Support Programs										
Traveling Expenses - Local	5020101000	0.00	0.00	36,816.19	25,862.21	62,678.40	0.00	0.00	10,699.20	0.00
Training Expenses	5020201002	0.00	0.00	0.00	249,409.00	249,409.00	0.00	5,973.23	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,297.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	14,938.40	14,938.40	0.00	61.50	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	13,644.07	0.00	0.00
Sub-total MOOE		0.00	0.00	36,816.19	290,209.61	317,025.80	0.00	19,678.90	10,699.20	20,297.00
Total		0.00	0.00	36,816.19	290,209.61	317,025.80	0.00	19,678.90	10,699.20	20,297.00
200900100007000 Building Partnerships and Linkages Program										
Traveling Expenses - Local	5020101000	0.00	1,860.00	0.00	2,460.00	4,320.00	0.00	0.00	10,594.60	0.00
Training Expenses	5020201002	26,517.00	79,790.00	6,807.00	17,634.00	130,748.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	7,230.00	7,230.00	0.00	0.00	2,970.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	6,930.00	2,300.00	9,230.00	0.00	0.00	6,860.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	2,989.24	0.00	0.00

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

For the Period: 01-Jan-24 31-Dec-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): 07001081.0012

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 MOCE		0.00	182,941.84	182,941.84	182,941.84	0.00	0.00	0.00	182,941.84	106,307.00	1,860.00	35,157.00	36,628.60	179,952.60
Total		0.00	182,941.84	182,941.84	182,941.84	0.00	0.00	0.00	182,941.84	106,307.00	1,860.00	35,157.00	36,628.60	179,952.60
2000001.00010000 Disaster Preparedness and Response Program														
Traveling Expenses - Local	5020101.000	0.00	141,463.00	141,463.00	0.00	141,463.00	0.00	0.00	141,463.00	16,742.44	70,455.48	4,725.08	6,540.00	141,463.00
Training Expenses	5020201.002	0.00	787,899.00	787,899.00	1,000.00	785,899.00	0.00	0.00	787,899.00	24,385.00	645,914.00	97,500.00	20,100.00	787,899.00
Office Supplies Expenses	5020301.002	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	5020321.000	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	5020321.003	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	5021408.000	0.00	0.00	0.00	1,026,162.00	-1,026,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOCE		0.00	1,027,162.00	1,027,162.00	1,027,162.00	0.00	0.00	0.00	1,027,162.00	41,127.44	814,169.48	145,225.08	26,640.00	1,027,162.00
Total		0.00	1,027,162.00	1,027,162.00	1,027,162.00	0.00	0.00	0.00	1,027,162.00	41,127.44	814,169.48	145,225.08	26,640.00	1,027,162.00
2000001.00011000 Organizational and Professional Development for Non-Teaching Personnel														
Training Expenses	5020201.002	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 MOCE		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
3101001.00003000 Basic Education Curriculum														
Traveling Expenses - Local	5020101.000	0.00	226,119.73	226,119.73	0.00	226,119.73	0.00	0.00	226,119.73	0.00	56,933.00	0.00	169,186.73	226,119.73
Training Expenses	5020201.002	0.00	187,541.76	187,541.76	172,013.46	-226,119.73	0.00	241,648.03	187,541.76	90,042.00	17,494.00	0.00	0.00	107,536.00
Office Supplies Expenses	5020301.002	0.00	161,072.04	161,072.04	0.00	161,072.04	0.00	0.00	161,072.04	0.00	0.00	0.00	161,072.04	161,072.04
Textbooks and Instructional Mater	5020311.000	0.00	627,300.00	627,300.00	0.00	627,300.00	0.00	0.00	627,300.00	0.00	0.00	0.00	627,300.00	627,300.00
Technical and Scientific Equipmen	5020321.003	0.00	1,149,773.76	1,149,773.76	0.00	1,149,773.76	0.00	0.00	1,149,773.76	0.00	0.00	457,920.00	691,853.76	1,149,773.76
Subsidy to Operating Units	5021408.000	0.00	25,950.13	25,950.13	0.00	-1,938,145.80	0.00	1,964,095.93	25,950.13	0.00	0.00	0.00	0.00	0.00
Sub-total MOCE		0.00	2,377,757.42	2,377,757.42	172,013.46	0.00	0.00	2,205,743.96	2,377,757.42	90,042.00	74,427.00	457,920.00	1,649,412.53	2,271,801.53
Total		0.00	2,377,757.42	2,377,757.42	172,013.46	0.00	0.00	2,205,743.96	2,377,757.42	90,042.00	74,427.00	457,920.00	1,649,412.53	2,271,801.53
3101001.00007000 Early Language Literacy and Numeracy														
Traveling Expenses - Local	5020101.000	0.00	44,967.80	44,967.80	0.00	44,967.80	0.00	0.00	44,967.80	0.00	0.00	0.00	44,967.80	44,967.80
Training Expenses	5020201.002	0.00	0.00	0.00	12,000.00	-44,967.80	0.00	32,967.80	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOCE		0.00	44,967.80	44,967.80	12,000.00	0.00	0.00	32,967.80	44,967.80	0.00	0.00	0.00	44,967.80	44,967.80

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

For the Period:

01-Jan-24

31-Dec-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

By Program/Project/Activity
By Object of Expenditures

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 MOCE		26,517.00	81,650.00	13,737.00	37,624.00	159,528.00	0.00	2,989.24	20,424.60	0.00
Total		26,517.00	81,650.00	13,737.00	37,624.00	159,528.00	0.00	2,989.24	20,424.60	0.00
200000100010000 Disaster Preparedness and Response Program										
Traveling Expenses - Local	5020101000	16,742.44	70,455.48	47,725.08	6,540.00	141,463.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	14,385.00	27,132.00	522,400.00	213,982.00	787,899.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Sub-total MOCE		41,127.44	120,787.48	644,725.08	220,522.00	1,027,162.00	0.00	0.00	0.00	0.00
Total		41,127.44	120,787.48	644,725.08	220,522.00	1,027,162.00	0.00	0.00	0.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00	0.00
Sub-total MOCE		0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00	0.00
310100100003000 Basic Education Curriculum										
Traveling Expenses - Local	5020101000	0.00	56,933.00	0.00	147,967.69	204,900.69	0.00	0.00	21,219.04	0.00
Training Expenses	5020201002	0.00	107,536.00	0.00	0.00	107,536.00	0.00	80,005.76	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,388.04	134,684.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,300.00
Technical and Scientific Equipment - S	5020321013	0.00	0.00	456,403.97	1,516.03	457,920.00	0.00	0.00	625,513.57	66,339.79
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	25,950.13	0.00	0.00
Sub-total MOCE		0.00	164,469.00	456,403.97	149,483.72	770,356.69	0.00	105,955.89	673,121.65	828,323.79
Total		0.00	164,469.00	456,403.97	149,483.72	770,356.69	0.00	105,955.89	673,121.65	828,323.79
310100100007000 Early Language Literacy and Numeracy										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,967.80	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,967.80	0.00

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

For the Period:

01-Jan-24

31-Dec-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	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	44,967.80	44,967.80	12,000.00	0.00	0.00	32,967.80	44,967.80	0.00	0.00	0.00	44,967.80	44,967.80
	310100100005000	Development and Promotion of Campus Journalism												
Training Expenses	5020201002	0.00	136.00	136.00	136.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	136.00	136.00	136.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	136.00	136.00	136.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00
	310200100009000	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
Transportation and Delivery Expen	5029904000	0.00	30,605.90	30,605.90	0.00	0.00	0.00	30,605.90	30,605.90	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	37,903.50	37,903.50	7,297.60	0.00	0.00	30,605.90	37,903.50	0.00	0.00	0.00	0.00	0.00
Total		0.00	37,903.50	37,903.50	7,297.60	0.00	0.00	30,605.90	37,903.50	0.00	0.00	0.00	0.00	0.00
	310300100001000	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
	310300100002000	Indigenous Peoples Education (IPEd) Program												
Traveling Expenses - Local	5020101000	0.00	113,574.50	113,574.50	0.00	113,574.50	0.00	0.00	113,574.50	28,010.00	18,638.44	48,268.00	18,658.06	113,574.50
Training Expenses	5020201002	0.00	112,818.00	112,818.00	0.00	112,818.00	0.00	0.00	112,818.00	2,400.00	69,388.00	0.00	41,030.00	112,818.00
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	23,400.00	23,400.00	0.00	23,400.00	0.00	0.00	23,400.00	2,400.00	0.00	0.00	21,000.00	23,400.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	671,244.50	-671,244.50	0.00	0.00	0.00	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	80,688.06	671,244.50
Total		0.00	671,244.50	671,244.50	671,244.50	0.00	0.00	0.00	671,244.50	32,810.00	509,478.44	48,268.00	80,688.06	671,244.50
	310400100001000	School-Based Feeding Program (SBFP)												
Traveling Expenses - Local	5020101000	0.00	53,044.32	53,044.32	0.00	53,044.32	0.00	0.00	53,044.32	0.00	0.00	13,015.00	40,029.32	53,044.32
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	0.00	0.00	1,156,256.71	-1,288,256.71	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	132,000.00	132,000.00	0.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	115,679.81	115,679.81

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

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

By Program/Project/Activity
 By Object of Expenditures

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,967.80	0.00
	310100100005000	Development and Promotion of Campus Journalism								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00
	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
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	30,605.90	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	37,903.50	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	37,903.50	0.00	0.00
	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	25,196.06	112,694.50	0.00	0.00	880.00	0.00
Training Expenses	5020201002	2,400.00	69,388.00	0.00	41,030.00	112,818.00	0.00	0.00	0.00	0.00
Semi-expendable Machinery and Equip	5020321000	0.00	0.00	411,452.00	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	19,800.00	22,200.00	0.00	0.00	1,200.00	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		32,810.00	69,388.00	410,940.44	35,026.06	669,164.50	0.00	0.00	2,080.00	0.00
Total		32,810.00	69,388.00	410,940.44	35,026.06	669,164.50	0.00	0.00	2,080.00	0.00
	310400100001000	School-Based Feeding Program (SBFP)								
Traveling Expenses - Local	5020101000	0.00	0.00	13,015.00	40,029.32	53,044.32	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	14,436.39	14,436.39	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
Labor and Wages	5021601000	0.00	0.00	0.00	20,499.81	20,499.81	0.00	16,320.19	5,500.00	89,680.00

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

For the Period: 01-Jan-24 31-Dec-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	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
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	155,709.13	1,271,936.52
Total		0.00	1,288,256.71	1,288,256.71	1,156,256.71	0.00	0.00	132,000.00	1,288,256.71	0.00	1,088,776.00	27,451.39	155,709.13	1,271,936.52
310300100005000 Special Education Program														
Traveling Expenses - Local	5020101000	0.00	50,487.00	50,487.00	0.00	50,487.00	0.00	0.00	50,487.00	0.00	0.00	0.00	50,487.00	50,487.00
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
Subsidy to Operating Units	5021408000	0.00	164,332.85	164,332.85	20,691.00	-50,487.00	0.00	194,128.85	164,332.85	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	214,919.85	214,919.85	20,791.00	0.00	0.00	194,128.85	214,919.85	0.00	0.00	0.00	50,487.00	50,487.00
Total		0.00	214,919.85	214,919.85	20,791.00	0.00	0.00	194,128.85	214,919.85	0.00	0.00	0.00	50,487.00	50,487.00
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
Office Supplies Expenses	5020301002	0.00	114,048.95	114,048.95	0.00	114,048.95	0.00	0.00	114,048.95	0.00	0.00	0.00	114,048.95	114,048.95
Subsidy to Operating Units	5021408000	0.00	478.34	478.34	0.00	-114,048.95	0.00	114,527.29	478.34	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	121,192.29	121,192.29	110.00	0.00	0.00	121,082.29	121,192.29	6,555.00	0.00	0.00	114,048.95	120,603.95

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

For the Period: 01-Jan-24 31-Dec-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
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	74,965.12	1,176,756.52	0.00	16,320.19	5,500.00	89,680.00
Total		0.00	126,350.00	975,441.00	74,965.12	1,176,756.52	0.00	16,320.19	5,500.00	89,680.00
310300100005000 Special Education Program										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	28,931.00	28,931.00	0.00	0.00	21,556.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	164,332.85	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	28,931.00	28,931.00	0.00	164,432.85	21,556.00	0.00
Total		0.00	0.00	0.00	28,931.00	28,931.00	0.00	164,432.85	21,556.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 5)										
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	1,085.18	0.00	0.00	0.00	2,065.18	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	2,065.18	0.00	2,196.76	0.00	0.00
Total		2,085.18	0.00	0.00	0.00	2,065.18	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
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,212.95	85,836.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	478.34	0.00	0.00
Sub-total MOOE		0.00	6,555.00	0.00	0.00	6,555.00	0.00	588.34	28,212.95	85,836.00

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

For the Period: 01-Jan-24 31-Dec-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	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	121,192.29	121,192.29	110.00	0.00	0.00	121,082.29	121,192.29	6,555.00	0.00	0.00	114,048.95	120,603.15
	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
Traveling Expenses - Local	5020101000	0.00	67,115.00	67,115.00	21,409.52	45,705.48	0.00	0.00	67,115.00	2,000.00	0.00	0.00	65,115.00	67,115.00
Training Expenses	5020201002	0.00	0.00	0.00	19,523.00	-19,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	13,625.12	-13,625.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	9,328.80	-9,328.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	29,711.49	29,711.49	10,607.34	19,104.15	0.00	0.00	29,711.49	0.00	0.00	0.00	29,711.49	29,711.49
Internet Subscription Expenses	5020503000	0.00	171.58	171.58	12,049.88	-11,878.30	0.00	0.00	171.58	171.58	0.00	0.00	0.00	171.58
Janitorial Services	5021202000	0.00	0.00	0.00	36,405.00	-36,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	25,950.59	25,950.59	0.00	25,950.59	0.00	0.00	25,950.59	0.00	0.00	0.00	25,950.59	25,950.59
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	120,777.08	122,948.16
Total		0.00	122,948.66	122,948.66	122,948.66	0.00	0.00	0.00	122,948.66	2,171.58	0.00	0.00	120,777.08	122,948.16
	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
Training Expenses	5020201002	0.00	172,720.00	172,720.00	0.00	172,720.00	0.00	0.00	172,720.00	0.00	0.00	0.00	172,720.00	172,720.00
ICT Equipment - Semi-Expendable	5020321003	0.00	99,565.00	99,565.00	0.00	99,565.00	0.00	0.00	99,565.00	0.00	85,190.00	0.00	14,375.00	99,565.00
Subsidy to Operating Units	5021408000	0.00	4,042.30	4,042.30	153,520.00	-324,918.98	0.00	175,436.28	4,042.30	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	5,217.00	5,217.00	5,217.00	0.00	0.00	0.00	5,217.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	334,173.28	334,173.28	158,737.00	0.00	0.00	175,436.28	334,173.28	28,081.44	109,377.54	0.00	187,095.00	324,553.18
Information and Communication Technology	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	1,418,500.00	164,430.00	1,662,930.00
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	1,418,500.00	164,430.00	1,662,930.00
Total		0.00	1,998,460.28	1,998,460.28	1,558,737.00	0.00	0.00	339,723.28	1,998,460.28	28,081.44	109,377.54	1,418,500.00	351,525.00	1,987,483.18
	310300100004000	Madrasah 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												

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

For the Period: 01-Jan-24 31-Dec-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	6,555.00	0.00	0.00	6,555.00	0.00	588.34	28,212.95	85,836.00
	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	0.00	65,115.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,711.49	0.00
Internet Subscription Expenses	5020503000	171.58	0.00	0.00	0.00	171.58	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,950.59	0.00
Sub-total MOOE		2,171.58	0.00	0.00	0.00	2,171.58	0.00	0.00	120,777.08	0.00
Total		2,171.58	0.00	0.00	0.00	2,171.58	0.00	0.00	120,777.08	0.00
	310200100005000	Computerization Program								
Traveling Expenses - Local	5020101000	28,081.44	24,187.54	0.00	0.00	52,268.98	0.00	360.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,720.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	85,190.00	0.00	85,190.00	0.00	0.00	14,375.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	4,042.30	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	9,619.30	14,375.00	172,720.00
Information and Communication Tech	5060405003	0.00	0.00	0.00	1,661,430.00	1,661,430.00	0.00	1,357.00	1,500.00	0.00
Sub-total CO		0.00	0.00	0.00	1,661,430.00	1,661,430.00	0.00	1,357.00	1,500.00	0.00
Total		28,081.44	24,187.54	85,190.00	1,661,430.00	1,798,888.98	0.00	10,976.30	15,875.00	172,720.00
	310300100004000	Madrasah Education Program								
Traveling Expenses - Local	5020101000	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								

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 31-Dec-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	196,831.12	196,831.12	0.00	196,831.12	0.00	0.00	196,831.12	7,260.00	0.00	41,531.12	148,040.00	196,831.12
Training Expenses	5020201002	0.00	1,068,934.98	1,068,934.98	424,526.10	-217,231.12	0.00	861,640.00	1,068,934.98	29,294.00	204,591.00	606,863.50	216,385.56	1,057,138.06
Other Supplies and Materials Expe	5020399000	0.00	20,400.00	20,400.00	0.00	20,400.00	0.00	0.00	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00
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	204,591.00	648,394.62	384,825.56	1,274,369.18
Total		0.00	1,286,166.10	1,286,166.10	424,526.10	0.00	0.00	861,640.00	1,286,166.10	36,554.00	204,591.00	648,394.62	384,825.56	1,274,369.18
3101001.00001000 National Assessment Systems for Basic Education														
Training Expenses	5020201002	0.00	88,240.00	88,240.00	0.00	75,440.00	0.00	11,800.00	88,240.00	0.00	0.00	0.00	76,440.00	76,440.00
Subsidy to Operating Units	5021408000	0.00	235,284.90	235,284.90	122,881.40	-75,440.00	0.00	188,643.50	235,284.90	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	323,524.90	323,524.90	122,881.40	0.00	0.00	200,643.50	323,524.90	0.00	0.00	0.00	76,440.00	76,440.00
Total		0.00	323,524.90	323,524.90	122,881.40	0.00	0.00	200,643.50	323,524.90	0.00	0.00	0.00	76,440.00	76,440.00
3102001.00001000 Improvement and Acquisition of School Sites														
Survey Expenses	5020701000	0.00	889,000.00	889,000.00	0.00	889,000.00	0.00	0.00	889,000.00	0.00	0.00	0.00	889,000.00	889,000.00
Subsidy to Operating Units	5021408000	0.00	1,000.00	1,000.00	0.00	-889,000.00	0.00	890,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
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	889,000.00	889,000.00
Total		0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	889,000.00	889,000.00
3103001.00003000 Flexible Learning Options (ADM/ALS/EIE)														
Traveling Expenses - Local	5020101000	0.00	936,816.04	936,816.04	0.00	936,816.04	0.00	0.00	936,816.04	0.00	0.00	894,000.00	42,397.36	936,397.36
Training Expenses	5020201002	0.00	59,214.76	59,214.76	16,854.82	42,359.94	0.00	0.00	59,214.76	0.00	56,511.00	0.00	0.00	56,511.00
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	140,650.66	140,650.66	134,144.62	-1,084,835.96	0.00	1,091,342.00	140,650.66	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,242,341.44	1,242,341.44	150,999.44	0.00	0.00	1,091,342.00	1,242,341.44	0.00	60,921.00	995,249.98	42,397.36	1,098,570.34
Total		0.00	1,242,341.44	1,242,341.44	150,999.44	0.00	0.00	1,091,342.00	1,242,341.44	0.00	60,921.00	995,249.98	42,397.36	1,098,570.34
3104001.00005000 Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No8545)														
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
3102001.00006000 BEFF - Engineering and Administrative Overhead (EAO)														

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

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

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Czamls 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	7,260.00	0.00	41,531.12	59,840.00	108,631.12	0.00	0.00	88,200.00	0.00
Training Expenses	5020201002	9,370.00	23,844.00	36,863.50	670,878.55	740,955.06	0.00	11,796.92	251,185.00	64,997.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	2,400.00
Sub-total MOOE		16,630.00	23,844.00	78,394.62	748,718.55	867,587.18	0.00	11,796.92	339,385.00	67,397.00
Total		16,630.00	23,844.00	78,394.62	748,718.55	867,587.18	0.00	11,796.92	339,385.00	67,397.00
310100100001000 National Assessment Systems for Basic Education										
Training Expenses	5020201002	0.00	0.00	0.00	1,575.00	1,575.00	0.00	11,800.00	40,940.00	33,925.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	235,284.90	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	1,575.00	1,575.00	0.00	247,084.90	40,940.00	33,925.00
Total		0.00	0.00	0.00	1,575.00	1,575.00	0.00	247,084.90	40,940.00	33,925.00
310200100001000 Improvement and Acquisition of School Sites										
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	889,000.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	889,000.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
Traveling Expenses - Local	5020101000	0.00	0.00	894,000.00	37,842.00	931,842.00	0.00	418.68	4,555.36	0.00
Training Expenses	5020201002	0.00	1,371.00	55,142.00	0.00	56,513.00	0.00	2,701.76	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	140,650.66	0.00	0.00
Sub-total MOOE		0.00	1,371.00	1,054,801.98	37,842.00	1,094,014.98	0.00	143,771.10	4,555.36	0.00
Total		0.00	1,371.00	1,054,801.98	37,842.00	1,094,014.98	0.00	143,771.10	4,555.36	0.00
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)										

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 31-Dec-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	627,029.58	627,029.58	11,429.58	0.00	0.00	615,600.00	627,029.58	73,718.56	117,070.16	142,359.30	293,857.56	627,005.58
Sub-total CO		0.00	627,029.58	627,029.58	11,429.58	0.00	0.00	615,600.00	627,029.58	73,718.56	117,070.16	142,359.30	293,857.56	627,005.58
Total		0.00	627,029.58	627,029.58	11,429.58	0.00	0.00	615,600.00	627,029.58	73,718.56	117,070.16	142,359.30	293,857.56	627,005.58
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	95,000.00	433,500.00
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	95,000.00	433,500.00
Total		0.00	433,500.00	433,500.00	433,500.00	0.00	0.00	0.00	433,500.00	0.00	0.00	338,500.00	95,000.00	433,500.00
Total - Regular Appropriations		0.00	17,477,110.95	17,477,110.95	6,648,555.71	0.00	0.00	10,828,555.24	17,477,110.95	549,172.99	3,330,241.05	4,685,445.32	7,918,588.96	16,483,448.32
Total - Continuing Appropriations		0.00	17,477,110.95	17,477,110.95	6,648,555.71	0.00	0.00	10,828,555.24	17,477,110.95	549,172.99	3,330,241.05	4,685,445.32	7,918,588.96	16,483,448.32
Grand Total		909,796,000.00	122,289,563.47	1,032,085,563.47	924,256,555.71	25,564,325.42	0.00	82,264,682.34	1,032,085,563.47	194,218,227.64	257,363,409.02	263,080,312.31	302,859,119.14	1,017,521,068.11

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

By Program/Project/Activity
By Object of Expenditures

Certified Correct:

Budget Officer III

OLC-Office of the Schools Division Superintendent