

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

By Program/Project/Activity
By Allotment Class

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

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Central Office													
MOOE	0.00	43,783.00	43,783.00	0.00	0.00	0.00	43,783.00	43,783.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	43,783.00	43,783.00	0.00	0.00	0.00	43,783.00	43,783.00	0.00	0.00	0.00	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proger													
PS	24,719,000.00	0.00	24,719,000.00	24,719,000.00	0.00	0.00	0.00	24,719,000.00	5,184,039.35	7,074,880.07	5,345,404.23	0.00	17,604,323.65
MOOE	6,737,000.00	0.00	6,737,000.00	6,737,000.00	0.00	0.00	0.00	6,737,000.00	1,379,709.41	2,710,410.65	1,489,976.07	0.00	5,580,096.13
Total	31,456,000.00	0.00	31,456,000.00	31,456,000.00	0.00	0.00	0.00	31,456,000.00	6,563,748.76	9,785,290.72	6,835,380.30	0.00	23,184,419.78
100000100002000 Administration of Personnel Benefits													
PS	0.00	1,644,597.37	1,644,597.37	0.00	0.00	0.00	1,644,597.37	1,644,597.37	0.00	616,424.62	310,000.00	0.00	926,424.62
Total	0.00	1,644,597.37	1,644,597.37	0.00	0.00	0.00	1,644,597.37	1,644,597.37	0.00	616,424.62	310,000.00	0.00	926,424.62
Support to Operations (STO)													
200000100001000 Physical Fitness and School Sports													
MOOE	0.00	51,500.00	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	51,500.00	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00	0.00	0.00	0.00	0.00
200000100005000 Education Information and Communication Services													
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													
PS	5,477,000.00	1,287,851.01	6,764,851.01	5,477,000.00	0.00	0.00	1,287,851.01	6,764,851.01	677,476.14	1,742,353.69	1,257,290.08	0.00	3,677,119.91
MOOE	0.00	1,110,288.57	1,110,288.57	0.00	0.00	0.00	1,110,288.57	1,110,288.57	0.00	0.00	12,185.00	0.00	12,185.00
Total	5,477,000.00	2,398,139.58	7,875,139.58	5,477,000.00	0.00	0.00	2,398,139.58	7,875,139.58	677,476.14	1,742,353.69	1,269,475.08	0.00	3,689,304.91
200000100007000 Building Partnerships and Linkages Program													
MOOE	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	7,380.00	0.00	7,380.00
Total	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	7,380.00	0.00	7,380.00
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	1,878,333.40	1,878,333.40	0.00	0.00	0.00	1,878,333.40	1,878,333.40	0.00	0.00	3,832.38	0.00	3,832.38

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
1. Agency Specific Budget									
General Administration and Support (GAS)									
100000100001000 General Management and Supervision - Central Office									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	43,783.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	43,783.00	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper									
PS	5,184,039.35	7,074,880.07	5,345,404.23	0.00	17,604,323.65	0.00	7,114,676.35	0.00	0.00
MOOE	1,058,456.94	2,567,274.65	1,832,282.90	0.00	5,458,014.49	0.00	1,156,903.87	122,081.64	0.00
Total	6,242,496.29	9,642,154.72	7,177,687.13	0.00	23,062,338.14	0.00	8,271,580.22	122,081.64	0.00
100000100002000 Administration of Personnel Benefits									
PS	0.00	616,424.62	310,000.00	0.00	926,424.62	0.00	718,172.75	0.00	0.00
Total	0.00	616,424.62	310,000.00	0.00	926,424.62	0.00	718,172.75	0.00	0.00
Support to Operations (STO)									
200000100001000 Physical Fitness and School Sports									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00
200000100005000 Education Information and Communication Services									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00
200000100006000 Learner Support Programs									
PS	677,476.14	1,742,353.69	1,257,290.08	0.00	3,677,119.91	0.00	3,087,731.10	0.00	0.00
MOOE	0.00	0.00	12,185.00	0.00	12,185.00	0.00	1,098,103.57	0.00	0.00
Total	677,476.14	1,742,353.69	1,269,475.08	0.00	3,689,304.91	0.00	4,185,834.67	0.00	0.00
200000100007000 Building Partnerships and Linkages Program									
MOOE	0.00	0.00	7,380.00	0.00	7,380.00	0.00	182,620.00	0.00	0.00
Total	0.00	0.00	7,380.00	0.00	7,380.00	0.00	182,620.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program									
MOOE	0.00	0.00	3,832.38	0.00	3,832.38	0.00	1,874,501.02	0.00	0.00

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	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	1,878,333.40	1,878,333.40	0.00	0.00	0.00	1,878,333.40	1,878,333.40	0.00	0.00	3,832.38	0.00	3,832.38
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000 Basic Education Curriculum													
MOOE	0.00	3,081,926.58	3,081,926.58	0.00	0.00	0.00	3,081,926.58	3,081,926.58	0.00	0.00	1,215,846.15	0.00	1,215,846.15
Total	0.00	3,081,926.58	3,081,926.58	0.00	0.00	0.00	3,081,926.58	3,081,926.58	0.00	0.00	1,215,846.15	0.00	1,215,846.15
310100100002000 Policy and Research Program													
PS	8,352,000.00	0.00	8,352,000.00	8,352,000.00	0.00	0.00	0.00	8,352,000.00	1,789,477.36	2,439,732.99	1,779,999.99	0.00	6,009,210.34
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	1,799,999.99	0.00	6,057,081.34
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	26,134,000.00	0.00	26,134,000.00	26,134,000.00	0.00	0.00	0.00	26,134,000.00	5,519,654.61	7,458,279.33	5,674,058.01	0.00	18,651,991.95
Total	26,134,000.00	0.00	26,134,000.00	26,134,000.00	0.00	0.00	0.00	26,134,000.00	5,519,654.61	7,458,279.33	5,674,058.01	0.00	18,651,991.95
310100100007000 Early Language Literacy and Numeracy													
MOOE	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00
310100100005000 Development and Promotion of Campus Journalism													
MOOE	0.00	428,688.00	428,688.00	0.00	0.00	0.00	428,688.00	428,688.00	0.00	395,675.00	33,013.00	0.00	428,688.00
Total	0.00	428,688.00	428,688.00	0.00	0.00	0.00	428,688.00	428,688.00	0.00	395,675.00	33,013.00	0.00	428,688.00
310100100001000 National Assessment Systems for Basic Education													
MOOE	0.00	71,940.00	71,940.00	0.00	0.00	0.00	71,940.00	71,940.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	71,940.00	71,940.00	0.00	0.00	0.00	71,940.00	71,940.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM													
310200100003000 (LTE-SME) Learning Tools and Equipment													
MOOE	0.00	186,344.20	186,344.20	0.00	0.00	0.00	186,344.20	186,344.20	0.00	0.00	0.00	0.00	0.00
Total	0.00	186,344.20	186,344.20	0.00	0.00	0.00	186,344.20	186,344.20	0.00	0.00	0.00	0.00	0.00
310200100004000 Textbooks and other Instructional Materials													
MOOE	0.00	375,785.00	375,785.00	0.00	0.00	0.00	375,785.00	375,785.00	0.00	0.00	78,435.90	0.00	78,435.90
Total	0.00	375,785.00	375,785.00	0.00	0.00	0.00	375,785.00	375,785.00	0.00	0.00	78,435.90	0.00	78,435.90
310200100005000 Computerization Program													
MOOE	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00

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UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	0.00	3,832.38	0.00	3,832.38	0.00	1,874,501.02	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100003000 Basic Education Curriculum									
MOOE	0.00	0.00	1,097,188.83	0.00	1,097,188.83	0.00	1,866,080.43	118,657.32	0.00
Total	0.00	0.00	1,097,188.83	0.00	1,097,188.83	0.00	1,866,080.43	118,657.32	0.00
310100100002000 Policy and Research Program									
PS	1,789,477.36	2,439,732.99	1,779,999.99	0.00	6,009,210.34	0.00	2,342,789.66	0.00	0.00
MOOE	0.00	28,871.00	19,000.00	0.00	47,871.00	0.00	0.00	0.00	0.00
Total	1,789,477.36	2,468,603.99	1,798,999.99	0.00	6,057,081.34	0.00	2,342,789.66	0.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	5,519,654.61	7,458,279.33	5,674,058.01	0.00	18,651,991.95	0.00	7,482,008.05	0.00	0.00
Total	5,519,654.61	7,458,279.33	5,674,058.01	0.00	18,651,991.95	0.00	7,482,008.05	0.00	0.00
310100100007000 Early Language Literacy and Numeracy									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
310100100005000 Development and Promotion of Campus Journalism									
MOOE	0.00	395,675.00	33,013.00	0.00	428,688.00	0.00	0.00	0.00	0.00
Total	0.00	395,675.00	33,013.00	0.00	428,688.00	0.00	0.00	0.00	0.00
310100100001000 National Assessment Systems for Basic Education									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	71,340.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	71,340.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100003000 (LTE-SME) Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	186,344.20	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	186,344.20	0.00	0.00
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	0.00	71,339.68	0.00	71,339.68	0.00	297,349.10	7,096.22	0.00
Total	0.00	0.00	71,339.68	0.00	71,339.68	0.00	297,349.10	7,096.22	0.00
310200100005000 Computerization Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00

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By Allotment Class

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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ozamis City
Division: Ozamis City
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UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
310200100002000 New School Personnel Positions													
PS	0.00	3,820,000.00	3,820,000.00	3,820,000.00	0.00	0.00	0.00	3,820,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	3,820,000.00	3,820,000.00	3,820,000.00	0.00	0.00	0.00	3,820,000.00	0.00	0.00	0.00	0.00	0.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
CO	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools													
CO	0.00	2,991,544.11	2,991,544.11	0.00	0.00	0.00	2,991,544.11	2,991,544.11	0.00	0.00	2,991,544.11	0.00	2,991,544.11
Total	0.00	2,991,544.11	2,991,544.11	0.00	0.00	0.00	2,991,544.11	2,991,544.11	0.00	0.00	2,991,544.11	0.00	2,991,544.11
310200100011000 Last Mile Schools Program													
CO	0.00	18,151,162.88	18,151,162.88	0.00	0.00	0.00	18,151,162.88	18,151,162.88	0.00	0.00	18,151,162.88	0.00	18,151,162.88
Total	0.00	18,151,162.88	18,151,162.88	0.00	0.00	0.00	18,151,162.88	18,151,162.88	0.00	0.00	18,151,162.88	0.00	18,151,162.88
310200100006000 BEFF - Priority School Health Facilities													
CO	0.00	3,792,882.61	3,792,882.61	0.00	0.00	0.00	3,792,882.61	3,792,882.61	0.00	0.00	3,792,882.61	0.00	3,792,882.61
Total	0.00	3,792,882.61	3,792,882.61	0.00	0.00	0.00	3,792,882.61	3,792,882.61	0.00	0.00	3,792,882.61	0.00	3,792,882.61
INCLUSIVE EDUCATION PROGRAM													
310300100001000 Multigrade Education													
MOOE	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	0.00	0.00
310300100002000 Indigenous Peoples Education (IPEd) Program													
MOOE	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	59,700.00	0.00	59,700.00
Total	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	59,700.00	0.00	59,700.00
310300100004000 Madrasah Education Program													
MOOE	0.00	522,725.00	522,725.00	0.00	0.00	0.00	522,725.00	522,725.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	522,725.00	522,725.00	0.00	0.00	0.00	522,725.00	522,725.00	0.00	0.00	0.00	0.00	0.00
310300100003000 (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)													
MOOE	0.00	108,555.00	108,555.00	0.00	0.00	0.00	108,555.00	108,555.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	108,555.00	108,555.00	0.00	0.00	0.00	108,555.00	108,555.00	0.00	0.00	0.00	0.00	0.00
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)													
MOOE	0.00	373,439.00	373,439.00	0.00	0.00	0.00	373,439.00	373,439.00	0.00	15,354.00	83,630.00	0.00	98,984.00

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Organizational Code (UACS): 070010810012

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
310200100002000 New School Personnel Positions									
PS	0.00	0.00	0.00	0.00	0.00	0.00	3,820,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,820,000.00	0.00	0.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
CO	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools									
CO	0.00	0.00	2,150,321.90	0.00	2,150,321.90	0.00	0.00	841,222.21	0.00
Total	0.00	0.00	2,150,321.90	0.00	2,150,321.90	0.00	0.00	841,222.21	0.00
310200100011000 Last Mile Schools Program									
CO	0.00	0.00	7,215,087.24	0.00	7,215,087.24	0.00	0.00	10,936,075.64	0.00
Total	0.00	0.00	7,215,087.24	0.00	7,215,087.24	0.00	0.00	10,936,075.64	0.00
310200100006000 BEFF - Priority School Health Facilities									
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792,882.61	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792,882.61	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100001000 Multigrade Education									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	218,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	218,000.00	0.00	0.00
310300100002000 Indigenous Peoples Education (IPEd) Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	940,300.00	59,700.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	940,300.00	59,700.00	0.00
310300100004000 Madrasah Education Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	522,725.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	522,725.00	0.00	0.00
310300100003000 (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	108,555.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	108,555.00	0.00	0.00
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)									
MOOE	0.00	15,354.00	83,630.00	0.00	98,984.00	0.00	274,455.00	0.00	0.00

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

By Program/Project/Activity
By Allotment Class

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

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	373,439.00	373,439.00	0.00	0.00	0.00	373,439.00	373,439.00	0.00	15,354.00	83,630.00	0.00	98,984.00
31030010003000 (FLO - LR) Flexible Learning Options - Learning Resources (LR)													
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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
31040010001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	8,181,033.00	8,181,033.00	0.00	0.00	0.00	8,181,033.00	8,181,033.00	0.00	314,229.00	3,257,076.50	0.00	3,571,305.50
Total	0.00	8,181,033.00	8,181,033.00	0.00	0.00	0.00	8,181,033.00	8,181,033.00	0.00	314,229.00	3,257,076.50	0.00	3,571,305.50
31040010002000 Operation of Schools - Elementary (Kinder to Grade 6)													
PS	391,764,000.00	0.00	391,764,000.00	391,764,000.00	0.00	0.00	391,764,000.00	391,764,000.00	79,103,558.13	108,893,328.32	79,352,263.21	0.00	268,349,149.66
MOOE	26,298,000.00	0.00	26,298,000.00	26,298,000.00	0.00	0.00	26,298,000.00	26,298,000.00	9,507,002.38	6,417,516.12	5,668,992.92	0.00	21,593,511.42
Total	418,062,000.00	0.00	418,062,000.00	418,062,000.00	0.00	0.00	418,062,000.00	418,062,000.00	88,610,560.51	116,310,844.44	85,021,256.13	0.00	289,942,661.08
31040010003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)													
PS	243,499,000.00	0.00	243,499,000.00	243,499,000.00	0.00	0.00	243,499,000.00	243,499,000.00	50,103,238.75	68,183,729.96	50,027,941.37	0.00	168,314,910.08
MOOE	21,904,000.00	1,375,000.00	23,279,000.00	21,904,000.00	0.00	0.00	1,375,000.00	23,279,000.00	7,062,124.65	6,672,303.28	6,232,017.78	0.00	19,966,445.71
Total	265,403,000.00	1,375,000.00	266,778,000.00	265,403,000.00	0.00	0.00	1,375,000.00	266,778,000.00	57,165,363.40	74,856,033.24	56,259,959.15	0.00	188,281,355.79
31040010004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)													
PS	73,513,000.00	0.00	73,513,000.00	73,513,000.00	0.00	0.00	73,513,000.00	73,513,000.00	12,820,639.99	20,109,621.69	14,633,957.19	0.00	47,564,218.87
MOOE	10,011,000.00	363,000.00	10,374,000.00	10,011,000.00	0.00	0.00	363,000.00	10,374,000.00	1,715,115.47	2,297,723.72	2,280,223.94	0.00	6,293,063.13
Total	83,524,000.00	363,000.00	83,887,000.00	83,524,000.00	0.00	0.00	363,000.00	83,887,000.00	14,535,755.46	22,407,345.41	16,914,181.13	0.00	53,857,282.00
310400100013000 World Teacher's Day Incentive Benefit													
PS	0.00	1,355,000.00	1,355,000.00	0.00	0.00	0.00	1,355,000.00	1,355,000.00	0.00	0.00	1,355,000.00	0.00	1,355,000.00
Total	0.00	1,355,000.00	1,355,000.00	0.00	0.00	0.00	1,355,000.00	1,355,000.00	0.00	0.00	1,355,000.00	0.00	1,355,000.00
310400100010000 Reclassification of Positions													
PS	0.00	1,513,996.36	1,513,996.36	0.00	0.00	0.00	1,513,996.36	1,513,996.36	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,513,996.36	1,513,996.36	0.00	0.00	0.00	1,513,996.36	1,513,996.36	0.00	0.00	0.00	0.00	0.00
310400100010000 Hardship Pay													
PS	0.00	2,000,127.12	2,000,127.12	0.00	0.00	0.00	2,000,127.12	2,000,127.12	0.00	331,066.07	484,466.47	0.00	815,531.54
Total	0.00	2,000,127.12	2,000,127.12	0.00	0.00	0.00	2,000,127.12	2,000,127.12	0.00	331,066.07	484,466.47	0.00	815,531.54
310400100010000 Grant of Cash Allowance													
MOOE	0.00	6,470,000.00	6,470,000.00	0.00	0.00	0.00	6,470,000.00	6,470,000.00	0.00	0.00	5,691,508.00	0.00	5,691,508.00

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

By Program/Project/Activity
By Allotment Class

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

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	15,354.00	83,630.00	0.00	98,984.00	0.00	74,455.00	0.00	0.00
310300100003000 (FLO - LR) Flexible Learning Options - Learning Resources (LR)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	81,200.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	81,200.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFF)									
MOOE	0.00	0.00	352,674.00	0.00	352,674.00	0.00	4,609,727.50	165,550.00	3,053,081.50
Total	0.00	0.00	352,674.00	0.00	352,674.00	0.00	4,609,727.50	165,550.00	3,053,081.50
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS	79,103,558.13	109,627,731.36	79,516,860.17	0.00	268,348,149.66	0.00	123,414,850.34	1,000.00	0.00
MOOE	8,944,663.88	6,566,041.12	5,959,882.92	0.00	21,470,587.92	0.00	4,704,488.58	122,923.50	0.00
Total	88,048,222.01	116,193,772.48	85,576,743.09	0.00	289,818,737.58	0.00	128,119,338.92	123,923.50	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	50,095,573.33	68,014,677.29	49,590,155.46	0.00	167,700,406.08	0.00	75,184,089.92	614,504.00	0.00
MOOE	6,860,263.15	6,115,303.28	6,300,696.72	0.00	19,276,263.15	0.00	3,312,554.29	690,182.56	0.00
Total	56,955,836.48	74,129,980.57	55,890,852.18	0.00	186,976,669.23	0.00	78,496,644.21	1,304,686.56	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	12,820,639.99	20,109,621.69	14,633,957.19	0.00	47,564,218.87	0.00	25,548,781.13	0.00	0.00
MOOE	1,710,495.47	2,103,723.72	2,397,973.94	0.00	6,212,193.13	0.00	4,080,936.87	80,870.00	0.00
Total	14,531,135.46	22,213,345.41	17,031,931.13	0.00	53,776,412.00	0.00	30,029,718.00	80,870.00	0.00
310400100013000 World Teacher's Day Incentive Benefit									
PS	0.00	0.00	238,000.00	0.00	238,000.00	0.00	0.00	1,117,000.00	0.00
Total	0.00	0.00	238,000.00	0.00	238,000.00	0.00	0.00	1,117,000.00	0.00
310400100010000 Reclassification of Positions									
PS	0.00	0.00	0.00	0.00	0.00	0.00	1,513,996.36	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,513,996.36	0.00	0.00
310400100010000 Hardship Pay									
PS	0.00	0.00	815,532.54	0.00	815,532.54	0.00	1,184,594.58	0.00	0.00
Total	0.00	0.00	815,532.54	0.00	815,532.54	0.00	1,184,594.58	0.00	0.00
310400100010000 Grant of Cash Allowance									
MOOE	0.00	0.00	5,691,500.00	0.00	5,691,500.00	0.00	778,500.00	0.00	0.00

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

By Program/Project/Activity
By Allotment Class

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

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	6,470,000.00	6,470,000.00	0.00	0.00	0.00	6,470,000.00	6,470,000.00	0.00	0.00	5,691,500.00	0.00	5,691,500.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*													
310500100001000	Human resource development for personnel in schools and learning centers												
MCOE	1,097,000.00	4,037,700.00	5,134,700.00	1,097,000.00	0.00	0.00	4,037,700.00	5,134,700.00	11,378.56	41,317.00	3,398,230.00	0.00	3,450,925.56
Total	1,097,000.00	4,037,700.00	5,134,700.00	1,097,000.00	0.00	0.00	4,037,700.00	5,134,700.00	11,378.56	41,317.00	3,398,230.00	0.00	3,450,925.56
Total - Regular Appropriations	839,505,000.00	71,877,423.21	911,382,423.21	843,325,000.00	0.00	0.00	68,057,423.21	911,382,423.21	174,873,414.80	236,742,816.51	214,687,009.79	0.00	626,303,241.10
2. Automatic Appropriations													
General Administration and Support (GAS)													
100000100001000	RLIP - General Management and Supervision - Division Office - Proper												
RLIP	2,225,000.00	2,967,000.00	5,192,000.00	5,192,000.00	0.00	0.00	0.00	5,192,000.00	558,799.90	564,189.69	2,676,420.30	0.00	3,799,409.89
Total	2,225,000.00	2,967,000.00	5,192,000.00	5,192,000.00	0.00	0.00	0.00	5,192,000.00	558,799.90	564,189.69	2,676,420.30	0.00	3,799,409.89
Support to Operations (STO)													
200000100006000	RLIP - Learner Support Programs												
RLIP	517,000.00	0.00	517,000.00	517,000.00	0.00	0.00	0.00	517,000.00	75,456.12	113,868.75	105,831.96	0.00	295,156.83
Total	517,000.00	0.00	517,000.00	517,000.00	0.00	0.00	0.00	517,000.00	75,456.12	113,868.75	105,831.96	0.00	295,156.83
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000	RLIP - Policy and Research Program												
RLIP	786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	196,246.76	195,500.00	196,500.00	0.00	589,246.76
Total	786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	196,246.76	195,500.00	196,500.00	0.00	589,246.76
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development												
RLIP	2,509,000.00	0.00	2,509,000.00	2,509,000.00	0.00	0.00	0.00	2,509,000.00	626,161.80	627,325.57	627,249.99	0.00	1,880,737.36
Total	2,509,000.00	0.00	2,509,000.00	2,509,000.00	0.00	0.00	0.00	2,509,000.00	626,161.80	627,325.57	627,249.99	0.00	1,880,737.36
BASIC EDUCATION INPUTS PROGRAM													
310200100002000	RLIP - New School Personnel Positions												
RLIP	0.00	342,000.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	342,000.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)												
RLIP	35,835,000.00	0.00	35,835,000.00	35,835,000.00	0.00	0.00	0.00	35,835,000.00	6,639,388.06	8,740,450.78	8,662,067.25	0.00	26,041,906.09

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

By Program/Project/Activity
By Allotment Class

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

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	0.00	5,691,500.00	0.00	5,691,500.00	0.00	778,500.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*									
310500100001000	Human resource development for personnel in schools and learning centers								
MOOE	11,378.56	0.00	3,157,031.81	0.00	3,168,410.37	0.00	1,683,774.44	282,515.19	0.00
Total	11,378.56	0.00	3,157,031.81	0.00	3,168,410.37	0.00	1,683,774.44	282,515.19	0.00
Total - Regular Appropriations	173,775,676.91	234,875,943.81	195,646,277.99	0.00	604,297,898.71	0.00	285,079,182.11	18,952,260.89	3,053,081.50
2. Automatic Appropriations									
General Administration and Support (GAS)									
100000100001000	RLIP - General Management and Supervision - Division Office - Proper								
RLIP	558,799.90	564,189.69	2,676,420.30	0.00	3,799,409.89	0.00	1,392,590.11	0.00	0.00
Total	558,799.90	564,189.69	2,676,420.30	0.00	3,799,409.89	0.00	1,392,590.11	0.00	0.00
Support to Operations (STO)									
200000100006000	RLIP - Learner Support Programs								
RLIP	75,456.12	113,868.75	105,831.96	0.00	295,156.83	0.00	221,843.17	0.00	0.00
Total	75,456.12	113,868.75	105,831.96	0.00	295,156.83	0.00	221,843.17	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000	RLIP - Policy and Research Program								
RLIP	196,246.76	196,500.00	196,500.00	0.00	589,246.76	0.00	196,753.24	0.00	0.00
Total	196,246.76	196,500.00	196,500.00	0.00	589,246.76	0.00	196,753.24	0.00	0.00
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development								
RLIP	626,161.80	627,325.57	627,249.99	0.00	1,880,737.36	0.00	628,261.64	0.00	0.00
Total	626,161.80	627,325.57	627,249.99	0.00	1,880,737.36	0.00	628,261.64	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100002000	RLIP - New School Personnel Positions								
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	342,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	342,000.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)								
RLIP	8,639,388.06	8,710,775.36	8,691,742.67	0.00	25,041,906.09	0.00	9,793,093.91	0.00	0.00

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

By Program/Project/Activity
By Allotment Class

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

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	35,835,000.00	0.00	35,835,000.00	35,835,000.00	0.00	0.00	0.00	35,835,000.00	8,639,388.06	8,740,450.78	8,662,067.25	0.00	26,041,906.09
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
RLIP	21,824,000.00	683,000.00	22,507,000.00	22,507,000.00	0.00	0.00	0.00	22,507,000.00	5,413,574.23	5,429,773.02	5,577,191.79	0.00	16,420,539.04
Total	21,824,000.00	683,000.00	22,507,000.00	22,507,000.00	0.00	0.00	0.00	22,507,000.00	5,413,574.23	5,429,773.02	5,577,191.79	0.00	16,420,539.04
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
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	1,628,317.41	0.00	4,657,115.63
Total	6,595,000.00	0.00	6,595,000.00	6,595,000.00	0.00	0.00	0.00	6,595,000.00	1,410,554.07	1,618,243.65	1,628,317.41	0.00	4,657,115.63
Total - Automatic Appropriation	70,291,000.00	3,992,000.00	74,283,000.00	74,283,000.00	0.00	0.00	0.00	74,283,000.00	16,910,180.94	17,290,351.46	19,473,579.10	0.00	53,684,111.60

General Administration and Support (GAS)

100000100001002 MPBF - General Management and Supervision - Division Office - Proper													
PS	0.00	33,857,368.00	33,857,368.00	0.00	33,857,368.00	0.00	0.00	33,857,368.00	1,875,458.91	0.00	20,082,647.45	0.00	21,958,106.36
Total	0.00	33,857,368.00	33,857,368.00	0.00	33,857,368.00	0.00	0.00	33,857,368.00	1,875,458.91	0.00	20,082,647.45	0.00	21,958,106.36
100000100001002 PGF - General Management and Supervision - Division Office - Proper													
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	249,128.49	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	249,128.49	0.00	249,128.69

Operations

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

310400100003000 MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
PS	0.00	7,353,000.00	7,353,000.00	0.00	7,353,000.00	0.00	0.00	7,353,000.00	0.00	0.00	3,902,501.46	0.00	3,902,501.86
Total	0.00	7,353,000.00	7,353,000.00	0.00	7,353,000.00	0.00	0.00	7,353,000.00	0.00	0.00	3,902,501.46	0.00	3,902,501.86
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	24,234,278.40	0.00	26,109,736.91
Total - Current Appropriations	909,796,000.00	117,328,921.21	1,027,124,921.21	917,608,000.00	41,459,498.00	0.00	68,057,423.21	1,027,124,921.21	193,699,054.65	254,033,167.97	258,394,866.99	0.00	706,097,089.61

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office													
MOOE	0.00	880,533.00	880,533.00	302,373.00	0.00	0.00	578,160.00	880,533.00	17,979.79	179,368.08	129,753.40	0.00	327,101.47

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

**By Program/Project/Activity
By Allotment Class**

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

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	8,639,388.06	8,710,775.36	8,691,742.67	0.00	25,041,906.09	0.00	9,793,093.91	0.00	0.00
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	5,413,574.23	5,406,466.37	5,600,048.80	0.00	16,420,089.40	0.00	6,086,460.96	449.64	0.00
Total	5,413,574.23	5,406,466.37	5,600,048.80	0.00	16,420,089.40	0.00	6,086,460.96	449.64	0.00
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	1,410,554.07	1,618,243.65	1,628,317.91	0.00	4,657,115.63	0.00	1,937,884.37	0.00	0.00
Total	1,410,554.07	1,618,243.65	1,628,317.91	0.00	4,657,115.63	0.00	1,937,884.37	0.00	0.00
Total - Automatic Appropriations	16,920,180.94	17,237,369.39	19,526,111.63	0.00	53,683,661.96	0.00	20,598,888.40	449.64	0.00

General Administration and Support (GAS)

100000100001002 MPBF - General Management and Supervision - Division Office - Proper									
PS	1,875,458.91	0.00	20,082,647.45	0.00	21,958,106.36	0.00	11,899,261.64	0.00	0.00
Total	1,875,458.91	0.00	20,082,647.45	0.00	21,958,106.36	0.00	11,899,261.64	0.00	0.00
100000100001002 PGF - General Management and Supervision - Division Office - Proper									
PS	0.00	0.00	249,128.69	0.00	249,128.69	0.00	1.11	0.00	0.00
Total	0.00	0.00	249,128.69	0.00	249,128.69	0.00	1.11	0.00	0.00

Operations

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

310400100003000 MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	0.00	0.00	3,902,501.86	0.00	3,902,501.86	0.00	3,450,498.14	0.00	0.00
Total	0.00	0.00	3,902,501.86	0.00	3,902,501.86	0.00	3,450,498.14	0.00	0.00
Total - Special Purpose Fund	1,875,458.91	0.00	24,234,278.00	0.00	26,109,736.91	0.00	15,349,761.99	0.00	0.00
Total - Current Appropriations	192,573,316.76	252,113,313.20	239,406,667.62	0.00	684,091,297.58	0.00	321,027,831.60	18,952,710.53	3,053,081.50

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office									
MOOE	17,979.79	52,283.50	256,838.18	0.00	327,101.47	0.00	553,431.53	0.00	0.00

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

By Program/Project/Activity
By Allotment Class

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

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	880,533.00	880,533.00	302,373.00	0.00	0.00	578,160.00	880,533.00	17,979.79	179,368.08	129,753.60	0.00	327,101.47
100000100001000 General Management and Supervision - Regional Office Proper													
MOOE	0.00	133,918.36	133,918.36	133,918.36	0.00	0.00	0.00	133,918.36	106,731.00	25,525.00	1,662.36	0.00	133,918.36
Total	0.00	133,918.36	133,918.36	133,918.36	0.00	0.00	0.00	133,918.36	106,731.00	25,525.00	1,662.36	0.00	133,918.36
Support to Operations (STO)													
200000100001000 Physical Fitness and School Sports													
MOOE	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	59,295.00	157,040.00	0.00	216,335.00
Total	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	59,295.00	157,040.00	0.00	216,335.00
200000100004000 Planning and Management Information Systems													
MOOE	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
200000100009000 Child Protection Program													
MOOE	0.00	46,386.35	46,386.35	13,386.35	0.00	0.00	33,000.00	46,386.35	5,610.00	21,376.35	19,817.80	0.00	46,204.15
Total	0.00	46,386.35	46,386.35	13,386.35	0.00	0.00	33,000.00	46,386.35	5,610.00	21,376.35	19,817.80	0.00	46,204.15
200000100006000 Learner Support Programs													
MOOE	0.00	347,868.40	347,868.40	13,311.81	0.00	0.00	334,556.59	347,868.40	0.00	0.00	36,816.19	0.00	36,816.19
Total	0.00	347,868.40	347,868.40	13,311.81	0.00	0.00	334,556.59	347,868.40	0.00	0.00	36,816.19	0.00	36,816.19
200000100007000 Building Partnerships and Linkages Program													
MOOE	0.00	182,941.84	182,941.84	182,941.84	0.00	0.00	0.00	182,941.84	106,307.00	1,860.00	35,157.00	0.00	143,324.00
Total	0.00	182,941.84	182,941.84	182,941.84	0.00	0.00	0.00	182,941.84	106,307.00	1,860.00	35,157.00	0.00	143,324.00
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	1,027,162.00	1,027,162.00	1,027,162.00	0.00	0.00	0.00	1,027,162.00	41,127.44	814,169.48	145,225.08	0.00	1,000,522.00
Total	0.00	1,027,162.00	1,027,162.00	1,027,162.00	0.00	0.00	0.00	1,027,162.00	41,127.44	814,169.48	145,225.08	0.00	1,000,522.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel													
MOOE	0.00	1,404.00	1,404.00	1,404.00	0.00	0.00	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,404.00	1,404.00	1,404.00	0.00	0.00	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000 Basic Education Curriculum													
MOOE	0.00	1,478,550.22	1,478,550.22	172,013.46	0.00	0.00	1,306,536.76	1,478,550.22	90,042.00	74,427.00	457,920.00	0.00	622,389.00

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

By Program/Project/Activity
By Allotment Class

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

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	164,469.00	456,403.97	0.00	620,872.97	0.00	856,161.22	0.00	1,516.03
310100100007000 Early Language Literacy and Numeracy									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
310100100005000 Development and Promotion of Campus Journalism									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00
310100100001000 National Assessment Systems for Basic Education									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	244,044.90	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	244,044.90	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100003000 Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	7,297.60	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	7,297.60	0.00	0.00
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	6,555.00	0.00	0.00	6,555.00	0.00	110.00	0.00	0.00
Total	0.00	6,555.00	0.00	0.00	6,555.00	0.00	110.00	0.00	0.00
310200100005000 Computerization Program									
MOOE	28,081.44	24,187.54	85,190.00	0.00	137,458.98	0.00	196,714.30	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	165,787.00	0.00	1,498,500.00
Total	28,081.44	24,187.54	85,190.00	0.00	137,458.98	0.00	362,501.30	0.00	1,498,500.00
310200100001000 Improvement and Acquisition of School Sites									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	0.00
310200100006000 BEFF - Engineering and Administrative Overhead (EAO)									
CO	0.00	185,872.72	147,275.30	0.00	333,148.02	0.00	179,881.56	0.00	0.00
Total	0.00	185,872.72	147,275.30	0.00	333,148.02	0.00	179,881.56	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100001000 Multigrade Education									
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

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

**By Program/Project/Activity
By Allotment Class**

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

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	1,478,550.22	1,478,550.22	172,013.46	0.00	0.00	1,306,536.76	1,478,550.22	90,042.00	74,427.00	457,920.00	0.00	622,389.00
310100100007000 Early Language Literacy and Numeracy													
MOOE	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
310100100005000 Development and Promotion of Campus Journalism													
MOOE	0.00	136.00	136.00	136.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	136.00	136.00	136.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00
310100100001000 National Assessment Systems for Basic Education													
MOOE	0.00	244,044.90	244,044.90	122,881.40	0.00	0.00	121,163.50	244,044.90	0.00	0.00	0.00	0.00	0.00
Total	0.00	244,044.90	244,044.90	122,881.40	0.00	0.00	121,163.50	244,044.90	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM													
310200100003000 Learning Tools and Equipment													
MOOE	0.00	7,297.60	7,297.60	7,297.60	0.00	0.00	0.00	7,297.60	0.00	0.00	0.00	0.00	0.00
Total	0.00	7,297.60	7,297.60	7,297.60	0.00	0.00	0.00	7,297.60	0.00	0.00	0.00	0.00	0.00
310200100004000 Textbooks and other instructional Materials													
MOOE	0.00	6,665.00	6,665.00	110.00	0.00	0.00	5,555.00	6,665.00	6,555.00	0.00	0.00	0.00	6,555.00
Total	0.00	6,665.00	6,665.00	110.00	0.00	0.00	5,555.00	6,665.00	6,555.00	0.00	0.00	0.00	6,555.00
310200100005000 Computerization Program													
MOOE	0.00	334,173.28	334,173.28	158,737.00	0.00	0.00	175,436.28	334,173.28	28,081.44	109,377.54	0.00	0.00	137,458.98
CO	0.00	1,664,287.00	1,664,287.00	1,500,000.00	0.00	0.00	164,287.00	1,664,287.00	0.00	0.00	1,498,500.00	0.00	1,498,500.00
Total	0.00	1,998,460.28	1,998,460.28	1,658,737.00	0.00	0.00	339,723.28	1,998,460.28	28,081.44	109,377.54	1,498,500.00	0.00	1,635,958.98
310200100001000 Improvement and Acquisition of School Sites													
MOOE	0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	0.00	0.00
310200100006000 BEFF - Engineering and Administrative Overhead (EAO)													
CO	0.00	513,029.58	513,029.58	11,429.58	0.00	0.00	501,600.00	513,029.58	73,718.56	117,070.16	142,359.30	0.00	333,148.02
Total	0.00	513,029.58	513,029.58	11,429.58	0.00	0.00	501,600.00	513,029.58	73,718.56	117,070.16	142,359.30	0.00	333,148.02
INCLUSIVE EDUCATION PROGRAM													
310300100001000 Multigrade Education													
MOOE	0.00	323.96	323.96	323.96	0.00	0.00	0.00	323.96	0.00	0.00	0.00	0.00	0.00
Total	0.00	323.96	323.96	323.96	0.00	0.00	0.00	323.96	0.00	0.00	0.00	0.00	0.00

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

By Program/Project/Activity
By Allotment Class

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

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	164,469.00	456,403.97	0.00	620,872.97	0.00	856,161.22	0.00	1,516.03
310100100007000 Early Language Literacy and Numeracy									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
310100100005000 Development and Promotion of Campus Journalism									
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	0.00	0.00	0.00	244,044.90	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	244,044.90	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100003000 Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	7,297.60	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	7,297.60	0.00	0.00
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	6,555.00	0.00	0.00	6,555.00	0.00	110.00	0.00	0.00
Total	0.00	6,555.00	0.00	0.00	6,555.00	0.00	110.00	0.00	0.00
310200100005000 Computerization Program									
MOOE	28,081.44	24,187.54	85,190.00	0.00	137,458.98	0.00	196,714.30	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	165,787.00	0.00	1,498,500.00
Total	28,081.44	24,187.54	85,190.00	0.00	137,458.98	0.00	362,501.30	0.00	1,498,500.00
310200100001000 Improvement and Acquisition of School Sites									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	0.00
310200100006000 BEFF - Engineering and Administrative Overhead (EAO)									
CO	0.00	185,872.72	147,275.30	0.00	333,148.02	0.00	179,881.56	0.00	0.00
Total	0.00	185,872.72	147,275.30	0.00	333,148.02	0.00	179,881.56	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100001000 Multigrade Education									
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

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

By Program/Project/Activity
By Allotment Class

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

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

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
31030010002000	Indigenous Peoples Education (IPEd) Program												
MOOE	0.00	671,244.50	671,244.50	671,244.50	0.00	0.00	0.00	671,244.50	32,810.00	509,478.44	48,268.00	0.00	590,556.44
Total	0.00	671,244.50	671,244.50	671,244.50	0.00	0.00	0.00	671,244.50	32,810.00	509,478.44	48,268.00	0.00	590,556.44
31030010005000	Special Education Program												
MOOE	0.00	20,791.00	20,791.00	20,791.00	0.00	0.00	0.00	20,791.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	20,791.00	20,791.00	20,791.00	0.00	0.00	0.00	20,791.00	0.00	0.00	0.00	0.00	0.00
31030010004000	Madrasah Education Program												
MOOE	0.00	4,581.00	4,581.00	4,581.00	0.00	0.00	0.00	4,581.00	0.00	0.00	3,330.00	0.00	3,330.00
Total	0.00	4,581.00	4,581.00	4,581.00	0.00	0.00	0.00	4,581.00	0.00	0.00	3,330.00	0.00	3,330.00
31030010003000	Flexible Learning Options (ADM/ALS/EIE)												
MOOE	0.00	1,154,499.44	1,154,499.44	150,999.44	0.00	0.00	1,003,500.00	1,154,499.44	0.00	60,923.00	995,249.98	0.00	1,056,172.98
Total	0.00	1,154,499.44	1,154,499.44	150,999.44	0.00	0.00	1,003,500.00	1,154,499.44	0.00	60,923.00	995,249.98	0.00	1,056,172.98
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000	School-Based Feeding Programs (SBRP)												
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	27,451.99	0.00	1,116,227.99
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	27,451.99	0.00	1,116,227.99
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	0.00	2,171.58
Total	0.00	122,948.66	122,948.66	122,948.66	0.00	0.00	0.00	122,948.66	2,171.58	0.00	0.00	0.00	2,171.58
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	0.00	338,500.00
Total	0.00	433,500.00	433,500.00	433,500.00	0.00	0.00	0.00	433,500.00	0.00	0.00	338,500.00	0.00	338,500.00

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

By Program/Project/Activity
By Allotment Class

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

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310300100002000 Indigenous Peoples Education (IPEd) Program									
MCOE	32,310.00	69,388.00	480,940.44	0.00	583,138.44	0.00	80,688.06	7,418.00	0.00
Total	32,310.00	69,388.00	480,940.44	0.00	583,138.44	0.00	80,688.06	7,418.00	0.00
310300100005000 Special Education Program									
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	20,791.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	20,791.00	0.00	0.00
310300100004000 Madrasah Education Program									
MCOE	0.00	0.00	3,330.00	0.00	3,330.00	0.00	1,251.00	0.00	0.00
Total	0.00	0.00	3,330.00	0.00	3,330.00	0.00	1,251.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/AIS/EIE)									
MCOE	0.00	1,371.00	1,054,801.98	0.00	1,056,172.98	0.00	98,326.46	0.00	0.00
Total	0.00	1,371.00	1,054,801.98	0.00	1,056,172.98	0.00	98,326.46	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MCOE	0.00	126,350.00	975,441.00	0.00	1,101,791.00	0.00	172,029.32	14,436.39	0.00
Total	0.00	126,350.00	975,441.00	0.00	1,101,791.00	0.00	172,029.32	14,436.39	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
MCOE	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)									
MCOE	2,085.18	0.00	0.00	0.00	2,085.18	0.00	2,196.76	0.00	0.00
Total	2,085.18	0.00	0.00	0.00	2,085.18	0.00	2,196.76	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
MCOE	2,171.58	0.00	0.00	0.00	2,171.58	0.00	120,777.08	0.00	0.00
Total	2,171.58	0.00	0.00	0.00	2,171.58	0.00	120,777.08	0.00	0.00
310400100005000 Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No 8545)									
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	10,148.57	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	10,148.57	0.00	0.00
310400100010000 Grant of Cash Allowance									
MCOE	0.00	0.00	338,500.00	0.00	338,500.00	0.00	95,000.00	0.00	0.00
Total	0.00	0.00	338,500.00	0.00	338,500.00	0.00	95,000.00	0.00	0.00

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

By Program/Project/Activity
By Allotment Class

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

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

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
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	424,516.10	0.00	0.00	861,640.00	1,286,166.10	36,554.00	204,595.00	648,394.62	0.00	889,543.62
Total	0.00	1,286,166.10	1,286,166.10	424,516.10	0.00	0.00	861,640.00	1,286,166.10	36,554.00	204,595.00	648,394.62	0.00	889,543.62
Total - Regular Appropriations	0.00	13,091,139.41	13,091,139.41	6,648,555.71	0.00	0.00	6,442,583.70	13,091,139.41	549,172.99	3,330,241.05	4,685,445.32	0.00	8,564,859.36
Total - Continuing Appropriations	0.00	13,091,139.41	13,091,139.41	6,648,555.71	0.00	0.00	6,442,583.70	13,091,139.41	549,172.99	3,330,241.05	4,685,445.32	0.00	8,564,859.36
Grand Total	909,796,000.00	130,420,060.62	1,040,216,060.62	924,256,555.71	41,459,498.00	0.00	74,500,006.91	1,040,216,060.62	194,218,227.64	257,363,409.02	263,080,311.31	0.00	714,661,948.97
RLIP	70,291,000.00	3,992,000.00	74,283,000.00	74,283,000.00	0.00	0.00	0.00	74,283,000.00	169,201,80.94	17,290,351.46	19,473,571.20	0.00	53,684,111.60
PS	773,458,000.00	53,081,069.86	826,539,069.86	777,278,000.00	41,459,498.00	0.00	7,801,571.86	826,539,069.86	157,073,543.24	217,849,416.74	184,454,654.55	0.00	559,377,618.53
MOOE	66,047,000.00	41,734,084.58	107,781,084.58	71,184,116.13	0.00	0.00	36,596,958.45	107,781,084.58	20,150,784.90	22,106,570.66	32,575,625.66	0.00	74,832,981.22
CO	0.00	31,612,906.18	31,612,906.18	1,511,419.58	0.00	0.00	30,101,476.60	31,612,906.18	73,718.56	117,070.16	26,576,444.90	0.00	26,767,237.62

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

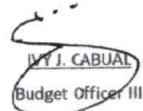
By Program/Project/Activity
By Allotment Class

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

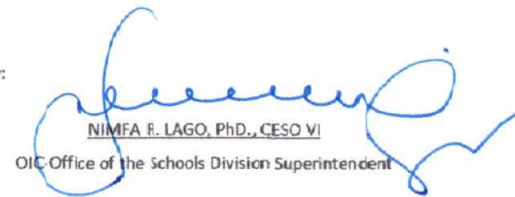
Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ozamis City
Division: Ozamis City
Region: Region X - Northern Mindanao
Organizational Code (UACS): 070010810012

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	16,630.00	23,844.00	78,394.62	0.00	118,868.62	0.00	396,622.48	770,675.00	0.00
Total	16,630.00	23,844.00	78,394.62	0.00	118,868.62	0.00	396,622.48	770,675.00	0.00
Total - Regular Appropriations	278,733.43	904,069.59	4,745,508.92	0.00	5,928,311.94	0.00	4,526,280.05	989,799.39	1,646,748.03
Total - Continuing Appropriations	278,733.43	904,069.59	4,745,508.92	0.00	5,928,311.94	0.00	4,526,280.05	989,799.39	1,646,748.03
Grand Total	192,810,050.19	253,017,382.79	244,152,176.54	0.00	690,019,509.52	0.00	325,554,111.65	19,942,509.52	4,699,829.53
RLIP	16,920,180.94	17,237,369.39	19,526,111.53	0.00	53,683,661.96	0.00	20,598,888.40	449.64	0.00
PS	157,065,877.82	217,083,701.04	183,495,535.67	0.00	557,645,114.53	0.00	167,161,451.83	1,732,504.00	0.00
MOOE	18,883,991.43	18,510,439.64	31,617,844.80	0.00	68,992,275.87	0.00	32,948,103.36	2,639,375.82	3,201,329.53
CO	0.00	185,872.72	9,512,684.44	0.00	9,698,557.16	0.00	4,845,668.56	15,570,180.46	1,498,500.00

Certified Correct:


IVY J. CABUAL
Budget Officer III

Noted by:


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