

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

Department : Department of Education (DepEd)
Agency/Entit : Office of the Secretary
Operating : Division of Ozamiz City
Organization : 07 001 0810012
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations				Disbursements				Balances					
		Authoriz ed Appropriations	Adjuste d (Transfer To/From, Modifications)	Adjuste d Appropriations	Allotments		Adjustments (Reductions/ Modifications/ Augmentation s)	Transf er To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endin g Septe	4th Quarter Endin g Dece	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endin g Septe	4th Quarter Ending Decem ber 31	Total	Unused Funds		Unpaid Obligations (16-21)+(24+25)	
					SARO	Unobligated															Unrele ased Appropriation	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	6,411,225.11	0.00	0.00	3,577,965.34	9,989,190.45	544,916.23	3,330,241.05	0.00	0.00	3,875,157.28	274,476.67	904,069.59	0.00	0.00	1,178,546.26	0.00	6,114,033.17	1,587,453.02	1,109,158.00
Unobligated Allotment		0.00	0.00	0.00	0.00	6,411,225.11	0.00	0.00	3,577,965.34	9,989,190.45	544,916.23	3,330,241.05	0.00	0.00	3,875,157.28	274,476.67	904,069.59	0.00	0.00	1,178,546.26	0.00	6,114,033.17	1,587,453.02	1,109,158.00
I. AGENCY SPECIFIC BUDGET maintenance and other operating Expenses		0.00	0.00	0.00	0.00	6,411,225.11	0.00	0.00	3,577,965.34	9,989,190.45	544,916.23	3,330,241.05	0.00	0.00	3,875,157.28	274,476.67	904,069.59	0.00	0.00	1,178,546.26	0.00	6,114,033.17	1,587,453.02	1,109,158.00
Traveling Expenses		0.00	0.00	0.00	0.00	4,899,795.53	0.00	0.00	3,162,878.34	8,062,673.87	471,197.67	3,213,170.89	0.00	0.00	3,684,368.56	274,476.67	718,196.87	0.00	0.00	992,673.54	0.00	4,378,305.31	1,582,537.01	1,109,158.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	103,163.61	0.00	0.00	0.00	430,274.16	212,869.67	216,625.81	0.00	0.00	429,495.48	205,904.67	20,952.37	0.00	0.00	410,857.04	0.00	778.88	18,538.44	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	649,128.34	914,635.25	0.00	826,066.00	2,389,829.59	252,428.00	1,106,282.00	0.00	0.00	1,358,710.00	62,672.00	319,734.50	0.00	0.00	382,406.50	0.00	1,031,119.59	829,571.50	146,732.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	649,128.34	914,635.25	0.00	826,066.00	2,389,829.59	252,428.00	1,106,282.00	0.00	0.00	1,358,710.00	62,672.00	319,734.50	0.00	0.00	382,406.50	0.00	1,031,119.59	829,571.50	146,732.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	331,517.60	1,688,603.00	0.00	0.00	2,020,120.90	2,400.00	1,688,923.00	0.00	0.00	1,689,323.00	2,400.00	25550.00	0.00	0.00	27,950.00	0.00	330,797.60	698,947.00	962,426.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	720.00	71,940.00	0.00	0.00	72,660.00	0.00	72,660.00	0.00	0.00	72,660.00	0.00	14,250.00	0.00	0.00	14,250.00	0.00	0.00	58,410.00	0.00
ICT Office Supplies	5020301001	0.00	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	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	72,660.00	0.00	0.00	72,660.00	0.00	72,660.00	0.00	0.00	72,660.00	0.00	14,250.00	0.00	0.00	14,250.00	0.00	0.00	58,410.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	962,426.00	0.00	0.00	962,426.00	0.00	962,426.00	0.00	0.00	962,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,426.00
Textbooks and instructional materials Expenses	5020311000	0.00	0.00	0.00	0.00	323,500.00	0.00	0.00	0.00	323,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,500.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	323,500.00	0.00	0.00	0.00	323,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,500.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	7,297.60	649,487.00	0.00	0.00	656,784.50	0.00	649,487.00	0.00	0.00	649,487.00	0.00	8,950.00	0.00	0.00	8,950.00	0.00	7,297.60	640,537.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	0.00	430,402.00	0.00	0.00	430,402.00	0.00	430,402.00	0.00	0.00	430,402.00	0.00	8,950.00	0.00	0.00	8,950.00	0.00	0.00	421,452.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	85,190.00	0.00	0.00	85,190.00	0.00	85,190.00	0.00	0.00	85,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,190.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	0.00	0.00	0.00	0.00	74,600.00	0.00	0.00	74,600.00	0.00	74,600.00	0.00	0.00	74,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,600.00	0.00
Sports Equipment	5020321012	0.00	0.00	0.00	0.00	0.00	59,295.00	0.00	0.00	59,295.00	0.00	59,295.00	0.00	0.00	59,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,295.00	0.00
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	7,297.60	0.00	0.00	0.00	7,297.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,297.60	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	2,400.00	2,350.00	0.00	0.00	4,750.00	2,400.00	2,350.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	4,450.00	(950.00)	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	4,450.00	(950.00)	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	4,450.00	(950.00)	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Repairs and Maintenance - buildings and other	5021304000	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	3,806,318.98	(3,132,738.88)	0.00	2,336,812.34	3,010,392.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010,392.44	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	3,806,318.98	(3,132,738.88)	0.00	2,336,812.34	3,010,392.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010,392.44	0.00	0.00
Labor and Wages		0.00	0.00	0.00	0.00	65,990.08	0.00	0.00	0.00	66,990.08	0.00	66,990.08	0.00	0.00	66,990.08	0.00	41,610.00	0.00	0.00	41,610.00	0.00	0.00	25,380.08	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	65,990.08	0.00	0.00	0.00	66,990.08	0.00	66,990.08	0.00	0.00	66,990.08	0.00	41,610.00	0.00	0.00	41,610.00	0.00	0.00	25,380.08	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	5,217.00	126,350.00	0.00	0.00	131,567.00	0.00	126,350.00	0.00	0.00	126,350.00	0.00	126,350.00	0.00	0.00	126,350.00	0.00	5,217.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	5,217.00	126,350.00	0.00	0.00	131,567.00	0.00	126,350.00	0.00	0.00	126,350.00	0.00	126,350.00	0.00	0.00	126,350.00	0.00	5,217.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	1,511,429.58	0.00	0.00	415,087.00	1,926,516.58	73,718.56	117,070.16	0.00	0.00	190,788.72	0.00	185,872.72	0.00	0.00	185,872.72	0.00	1,735,727.86	4,916.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	1,511,429.58	0.00	0.00	415,087.00	1,926,516.58	73,718.56	117,070.16	0.00	0.00	190,788.72	0.00	185,872.72	0.00	0.00	185,872.72	0.00	1,735,727.86	4,916.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	11,429.58	0.00	0.00	250,800.00	262,229.58	73,718.56	117,070.16	0.00	0.00	190,788.72	0.00	185,872.72	0.00	0.00	185,872.72	0.00	71,440.86	4,916.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	11,429.58	0.00	0.00	250,800.00	262,229.58	73,718.56	117,												