

Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Division of Ozamiz City
Organization: 07 001 0810012
Fund Cluster: 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments Received, Adjustments (Reductions, Modifications), Transfer To, Transfer From, Adjusted Allotments, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter, 4th Quarter, Total, Disbursements (1st-4th Quarter, Total), Balances (Unreleas ed, Unobligated Allotments, Unpaid Obligations Due and Demandable, Not Yet Due).


Department: Department of Education (DepEd)
 Agency/Entity: Office of the Secretary
 Operating Unit: Division of Ozamiz City
 Organization: 07-001-0810012
 Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated Allotments	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating		147,000.00	21,000.00	168,000.00	147,000.00	21,000.00	0.00	0.00	168,000.00	14,000.00	7,000.00	0.00	0.00	21,000.00	14,000.00	7,000.00	0.00	0.00	21,000.00	0.00	147,000.00	0.00	0.00
Rent/Lease Expenses	50259	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	14,000.00	7,000.00	0.00	0.00	21,000.00	14,000.00	7,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Rents - Living Quarters	50259	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	14,000.00	7,000.00	0.00	0.00	21,000.00	14,000.00	7,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	50259	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00	0.00
Other Subscription Expenses	50259	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00	0.00
Capital Outlays		0.00	24,935,589.60	24,935,589.60	0.00	0.00	0.00	24,935,589.60	24,935,589.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,935,589.60	0.00	0.00
Property, Plant and Equipment Outlay		0.00	24,935,589.60	24,935,589.60	0.00	0.00	0.00	24,935,589.60	24,935,589.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,935,589.60	0.00	0.00
Buildings and Other Structures	50604	0.00	24,935,589.60	24,935,589.60	0.00	0.00	0.00	24,935,589.60	24,935,589.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,935,589.60	0.00	0.00
School Buildings	50604	0.00	24,935,589.60	24,935,589.60	0.00	0.00	0.00	24,935,589.60	24,935,589.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,935,589.60	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		57,968,000.00	0.00	57,968,000.00	57,968,000.00	0.00	0.00	0.00	57,968,000.00	13,941,110.38	14,261,542.83	0.00	0.00	28,202,653.21	13,941,110.38	14,208,560.76	0.00	0.00	28,149,671.14	0.00	29,765,346.79	52,982.07	0.00
Retirement and Life Insurance Premiums		57,968,000.00	0.00	57,968,000.00	57,968,000.00	0.00	0.00	0.00	57,968,000.00	13,941,110.38	14,261,542.83	0.00	0.00	28,202,653.21	13,941,110.38	14,208,560.76	0.00	0.00	28,149,671.14	0.00	29,765,346.79	52,982.07	0.00
C. SPECIAL PURPOSE FUNDS		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	1,875,458.91	0.00	0.00	0.00	1,875,458.91	0.00	3,909.09	0.00	0.00
Miscellaneous Personnel Benefits Fund		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	1,875,458.91	0.00	0.00	0.00	1,875,458.91	0.00	3,909.09	0.00	0.00
Other Compensation	50102	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	1,875,458.91	0.00	0.00	0.00	1,875,458.91	0.00	3,909.09	0.00	0.00
Other Bonuses and Allowances	50102	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	1,875,458.91	0.00	0.00	0.00	1,875,458.91	0.00	3,909.09	0.00	0.00
Performance Based Bonus - Civilian	50102	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	1,875,458.91	0.00	0.00	0.00	1,875,458.91	0.00	3,909.09	0.00	0.00
GRAND TOTAL		743,241,000.00	56,601,042.95	799,842,042.95	743,241,000.00	1,879,368.00	0.00	54,721,674.95	799,842,042.95	160,375,851.40	208,413,534.71	0.00	0.00	368,789,386.11	159,285,778.91	206,486,014.52	0.00	0.00	365,771,793.45	0.00	431,052,656.84	2,492,163.66	25,429.00

Certified Correct:


IVY J. CABUAL
 Budget Officer III

Date:

Certified Correct:

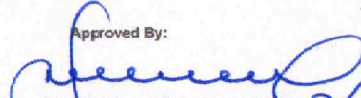

MARICEL D. AVILA, CPA
 Accountant III

Date:

Recommending Approval By:

Date:

Approved By:


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