

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

For the Period: 01-Jan-25 31-Mar-25

By Program/Project/Activity  
By Allotment Class

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Misamis Oriental  
Division: Misamis Oriental  
Region: Region X- Northern Mindanao  
Organizational Code (UACS): 07001081.0005

| 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)                                                             |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| 100000100001.000 General Management and Supervision - Central Office                                 |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
|                                                                                                      | VOOE | 0.00                      | 684,585.00                                 | 684,585.00              | 0.00                | 0.00                                  | 0.00        | 684,585.00    | 684,585.00                | 627,536.25               | 0.00                   | 0.00                        | 0.00                       | 627,536.25        |
| Total                                                                                                |      | 0.00                      | 684,585.00                                 | 684,585.00              | 0.00                | 0.00                                  | 0.00        | 684,585.00    | 684,585.00                | 627,536.25               | 0.00                   | 0.00                        | 0.00                       | 627,536.25        |
| 100000100001.000 General Management and Supervision - Division Office - Proper                       |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
|                                                                                                      | PS   | 22,710,000.00             | 0.00                                       | 22,710,000.00           | 22,710,000.00       | 0.00                                  | 0.00        | 0.00          | 22,710,000.00             | 4,889,724.71             | 0.00                   | 0.00                        | 0.00                       | 4,889,724.71      |
|                                                                                                      | VOOE | 6,939,000.00              | 0.00                                       | 6,939,000.00            | 6,939,000.00        | 0.00                                  | 0.00        | 0.00          | 6,939,000.00              | 1,827,074.80             | 0.00                   | 0.00                        | 0.00                       | 1,827,074.80      |
| Total                                                                                                |      | 29,649,000.00             | 0.00                                       | 29,649,000.00           | 29,649,000.00       | 0.00                                  | 0.00        | 0.00          | 29,649,000.00             | 6,716,799.51             | 0.00                   | 0.00                        | 0.00                       | 6,716,799.51      |
| 100000100002.000 Administration of Personnel Benefits                                                |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
|                                                                                                      | PS   | 0.00                      | 1,761,645.90                               | 1,761,645.90            | 0.00                | 0.00                                  | 0.00        | 1,761,645.90  | 1,761,645.90              | 446,645.90               | 0.00                   | 0.00                        | 0.00                       | 446,645.90        |
| Total                                                                                                |      | 0.00                      | 1,761,645.90                               | 1,761,645.90            | 0.00                | 0.00                                  | 0.00        | 1,761,645.90  | 1,761,645.90              | 446,645.90               | 0.00                   | 0.00                        | 0.00                       | 446,645.90        |
| Support to Operations (STO)                                                                          |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| 200000100001.000 Physical Fitness and School Sports                                                  |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
|                                                                                                      | VOOE | 0.00                      | 6,000.00                                   | 6,000.00                | 0.00                | 0.00                                  | 0.00        | 6,000.00      | 6,000.00                  | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| Total                                                                                                |      | 0.00                      | 6,000.00                                   | 6,000.00                | 0.00                | 0.00                                  | 0.00        | 6,000.00      | 6,000.00                  | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| 200000100006.000 Learner Support Programs                                                            |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
|                                                                                                      | PS   | 4,179,000.00              | 1,313,376.06                               | 5,592,376.06            | 4,279,000.00        | 0.00                                  | 0.00        | 1,313,376.06  | 5,592,376.06              | 902,250.00               | 0.00                   | 0.00                        | 0.00                       | 902,250.00        |
| Total                                                                                                |      | 4,179,000.00              | 1,313,376.06                               | 5,592,376.06            | 4,279,000.00        | 0.00                                  | 0.00        | 1,313,376.06  | 5,592,376.06              | 902,250.00               | 0.00                   | 0.00                        | 0.00                       | 902,250.00        |
| Operations                                                                                           |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| EDUCATION POLICY DEVELOPMENT PROGRAM                                                                 |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| 310100100002.000 Policy and Research Program                                                         |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
|                                                                                                      | PS   | 9,640,000.00              | 0.00                                       | 9,040,000.00            | 9,040,000.00        | 0.00                                  | 0.00        | 0.00          | 9,040,000.00              | 1,969,981.41             | 0.00                   | 0.00                        | 0.00                       | 1,969,981.41      |
|                                                                                                      | VOOE | 0.00                      | 21,871.00                                  | 21,871.00               | 0.00                | 0.00                                  | 0.00        | 21,871.00     | 21,871.00                 | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| Total                                                                                                |      | 9,640,000.00              | 21,871.00                                  | 9,061,871.00            | 9,040,000.00        | 0.00                                  | 0.00        | 21,871.00     | 9,061,871.00              | 1,969,981.41             | 0.00                   | 0.00                        | 0.00                       | 1,969,981.41      |
| 310100100004.000 Curricular Programs, Learning Management Models, Standards and Strategy Development |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
|                                                                                                      | PS   | 26,454,000.00             | 0.00                                       | 26,454,000.00           | 26,454,000.00       | 0.00                                  | 0.00        | 0.00          | 26,454,000.00             | 5,123,345.90             | 0.00                   | 0.00                        | 0.00                       | 5,123,345.90      |
| Total                                                                                                |      | 26,454,000.00             | 0.00                                       | 26,454,000.00           | 26,454,000.00       | 0.00                                  | 0.00        | 0.00          | 26,454,000.00             | 5,123,345.90             | 0.00                   | 0.00                        | 0.00                       | 5,123,345.90      |

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For the Period: 01-Jan-25 31-Mar-25

By Program/Project/Activity  
By Allotment Class

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Misamis Oriental  
Division: Misamis Oriental  
Region: Region X - Northern Mindanao  
Organizational Code (UACS): 070010810005

| UACS CODE/ PARTICULARS                                                                              |      | CURRENT YEAR DISBURSEMENTS    |                              |                                   |                                  |                        | BALANCES                     |                          | UNPAID OBLIGATIONS    |                                  |
|-----------------------------------------------------------------------------------------------------|------|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|----------------------------------|
|                                                                                                     |      | 1st Qtr<br>Ending<br>March 31 | 2nd Qtr<br>Ending<br>June 30 | 3rd Qtr<br>Ending<br>September 30 | 4th Qtr<br>Ending<br>December 31 | Total<br>Disbursements | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS                                                               |      |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 1. Agency Specific Budget                                                                           |      |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| General Administration and Support (GAS)                                                            |      |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 100000100001000 General Management and Supervision - Central Office                                 |      |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                                                                                     | MOOE | 64,538.20                     | 0.00                         | 0.00                              | 0.00                             | 64,538.20              | 0.00                         | 57,048.75                | 0.00                  | 562,998.05                       |
| Total                                                                                               |      | 64,538.20                     | 0.00                         | 0.00                              | 0.00                             | 64,538.20              | 0.00                         | 57,048.75                | 0.00                  | 562,998.05                       |
| 100000100001000 General Management and Supervision - Division Office - Proper                       |      |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                                                                                     | PS   | 4,872,724.71                  | 0.00                         | 0.00                              | 0.00                             | 4,872,724.71           | 0.00                         | 17,820,275.29            | 17,000.00             | 0.00                             |
|                                                                                                     | MOOE | 1,129,420.21                  | 0.00                         | 0.00                              | 0.00                             | 1,129,420.21           | 0.00                         | 5,111,925.20             | 554,156.58            | 143,488.01                       |
| Total                                                                                               |      | 6,002,144.92                  | 0.00                         | 0.00                              | 0.00                             | 6,002,144.92           | 0.00                         | 22,932,200.49            | 571,156.58            | 143,488.01                       |
| 100000100002000 Administration of Personnel Benefits                                                |      |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                                                                                     | PS   | 446,645.90                    | 0.00                         | 0.00                              | 0.00                             | 446,645.90             | 0.00                         | 1,315,000.00             | 0.00                  | 0.00                             |
| Total                                                                                               |      | 446,645.90                    | 0.00                         | 0.00                              | 0.00                             | 446,645.90             | 0.00                         | 1,315,000.00             | 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                         | 6,000.00                 | 0.00                  | 0.00                             |
| Total                                                                                               |      | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 6,000.00                 | 0.00                  | 0.00                             |
| 200000100006000 Learner Support Programs                                                            |      |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                                                                                     | PS   | 902,250.00                    | 0.00                         | 0.00                              | 0.00                             | 902,250.00             | 0.00                         | 4,690,126.06             | 0.00                  | 0.00                             |
| Total                                                                                               |      | 902,250.00                    | 0.00                         | 0.00                              | 0.00                             | 902,250.00             | 0.00                         | 4,690,126.06             | 0.00                  | 0.00                             |
| Operations                                                                                          |      |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| EDUCATION POLICY DEVELOPMENT PROGRAM                                                                |      |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 310100100002000 Policy and Research Program                                                         |      |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                                                                                     | PS   | 1,969,981.41                  | 0.00                         | 0.00                              | 0.00                             | 1,969,981.41           | 0.00                         | 7,070,018.59             | 0.00                  | 0.00                             |
|                                                                                                     | MOOE | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 21,871.00                | 0.00                  | 0.00                             |
| Total                                                                                               |      | 1,969,981.41                  | 0.00                         | 0.00                              | 0.00                             | 1,969,981.41           | 0.00                         | 7,091,889.59             | 0.00                  | 0.00                             |
| 310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development |      |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                                                                                     | PS   | 5,123,345.90                  | 0.00                         | 0.00                              | 0.00                             | 5,123,345.90           | 0.00                         | 21,330,654.10            | 0.00                  | 0.00                             |
| Total                                                                                               |      | 5,123,345.90                  | 0.00                         | 0.00                              | 0.00                             | 5,123,345.90           | 0.00                         | 21,330,654.10            | 0.00                  | 0.00                             |

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By Program/Project/Activity  
By Allotment Class

Department: 07 - Department of Education  
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Operating Unit: Division of Misamis Oriental  
Division: Misamis Oriental  
Region: Region X - Northern Mindanao  
Organizational Code (UACS): 070010810005

| UACS CODE / PARTICULARS                                                                   | APPROPRIATIONS            |                                            |                         | ALLOTMENTS          |                                       |             |               |                           | CURRENT YEAR'S 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 |
| <b>BASIC EDUCATION INPUTS PROGRAM</b>                                                     |                           |                                            |                         |                     |                                       |             |               |                           |                            |                        |                             |                            |                   |
| 310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)        |                           |                                            |                         |                     |                                       |             |               |                           |                            |                        |                             |                            |                   |
| CO                                                                                        | 0.00                      | 270,600.00                                 | 270,600.00              | 0.00                | 0.00                                  | 0.00        | 270,600.00    | 270,600.00                | 270,600.00                 | 0.00                   | 0.00                        | 0.00                       | 270,600.00        |
| Total                                                                                     | 0.00                      | 270,600.00                                 | 270,600.00              | 0.00                | 0.00                                  | 0.00        | 270,600.00    | 270,600.00                | 270,600.00                 | 0.00                   | 0.00                        | 0.00                       | 270,600.00        |
| <b>INCLUSIVE EDUCATION PROGRAM</b>                                                        |                           |                                            |                         |                     |                                       |             |               |                           |                            |                        |                             |                            |                   |
| 310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS) |                           |                                            |                         |                     |                                       |             |               |                           |                            |                        |                             |                            |                   |
| MOOE                                                                                      | 0.00                      | 181,820.00                                 | 181,820.00              | 0.00                | 0.00                                  | 0.00        | 181,820.00    | 181,820.00                | 70,200.00                  | 0.00                   | 0.00                        | 0.00                       | 70,200.00         |
| Total                                                                                     | 0.00                      | 181,820.00                                 | 181,820.00              | 0.00                | 0.00                                  | 0.00        | 181,820.00    | 181,820.00                | 70,200.00                  | 0.00                   | 0.00                        | 0.00                       | 70,200.00         |
| 310300100003000 (FLO - LR) Flexible Learning Options - Learning Resources (LR)            |                           |                                            |                         |                     |                                       |             |               |                           |                            |                        |                             |                            |                   |
| MOOE                                                                                      | 0.00                      | 83,100.00                                  | 83,100.00               | 0.00                | 0.00                                  | 0.00        | 83,100.00     | 83,100.00                 | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| Total                                                                                     | 0.00                      | 83,100.00                                  | 83,100.00               | 0.00                | 0.00                                  | 0.00        | 83,100.00     | 83,100.00                 | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| <b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>                                            |                           |                                            |                         |                     |                                       |             |               |                           |                            |                        |                             |                            |                   |
| 310400100001000 School-Based Feeding Program (SBFP)                                       |                           |                                            |                         |                     |                                       |             |               |                           |                            |                        |                             |                            |                   |
| MOOE                                                                                      | 0.00                      | 12,852,886.00                              | 12,852,886.00           | 0.00                | 0.00                                  | 0.00        | 12,852,886.00 | 12,852,886.00             | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| Total                                                                                     | 0.00                      | 12,852,886.00                              | 12,852,886.00           | 0.00                | 0.00                                  | 0.00        | 12,852,886.00 | 12,852,886.00             | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| 310400100002000 Operation of Schools - Elementary (Kindergarten to Grade 6)               |                           |                                            |                         |                     |                                       |             |               |                           |                            |                        |                             |                            |                   |
| PS                                                                                        | 394,910,000.00            | 0.00                                       | 394,910,000.00          | 394,910,000.00      | 0.00                                  | 0.00        | 0.00          | 394,910,000.00            | 81,154,889.95              | 0.00                   | 0.00                        | 0.00                       | 81,154,889.95     |
| MOOE                                                                                      | 36,060,000.00             | 0.00                                       | 36,060,000.00           | 36,060,000.00       | 0.00                                  | 0.00        | 0.00          | 36,060,000.00             | 15,080,034.17              | 0.00                   | 0.00                        | 0.00                       | 15,080,034.17     |
| Total                                                                                     | 430,970,000.00            | 0.00                                       | 430,970,000.00          | 430,970,000.00      | 0.00                                  | 0.00        | 0.00          | 430,970,000.00            | 96,234,924.12              | 0.00                   | 0.00                        | 0.00                       | 96,234,924.12     |
| 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)           |                           |                                            |                         |                     |                                       |             |               |                           |                            |                        |                             |                            |                   |
| PS                                                                                        | 244,741,000.00            | 0.00                                       | 244,741,000.00          | 244,741,000.00      | 0.00                                  | 0.00        | 0.00          | 244,741,000.00            | 54,965,075.50              | 0.00                   | 0.00                        | 0.00                       | 54,965,075.50     |
| MOOE                                                                                      | 24,321,000.00             | 0.00                                       | 24,321,000.00           | 24,321,000.00       | 0.00                                  | 0.00        | 0.00          | 24,321,000.00             | 7,763,980.07               | 0.00                   | 0.00                        | 0.00                       | 7,763,980.07      |
| Total                                                                                     | 269,062,000.00            | 0.00                                       | 269,062,000.00          | 269,062,000.00      | 0.00                                  | 0.00        | 0.00          | 269,062,000.00            | 62,729,055.57              | 0.00                   | 0.00                        | 0.00                       | 62,729,055.57     |
| 310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)          |                           |                                            |                         |                     |                                       |             |               |                           |                            |                        |                             |                            |                   |
| PS                                                                                        | 72,385,000.00             | 0.00                                       | 72,385,000.00           | 72,385,000.00       | 0.00                                  | 0.00        | 0.00          | 72,385,000.00             | 15,327,826.39              | 0.00                   | 0.00                        | 0.00                       | 15,327,826.39     |
| MOOE                                                                                      | 11,713,000.00             | 0.00                                       | 11,713,000.00           | 11,713,000.00       | 0.00                                  | 0.00        | 0.00          | 11,713,000.00             | 2,443,823.80               | 0.00                   | 0.00                        | 0.00                       | 2,443,823.80      |
| Total                                                                                     | 84,098,000.00             | 0.00                                       | 84,098,000.00           | 84,098,000.00       | 0.00                                  | 0.00        | 0.00          | 84,098,000.00             | 17,771,650.19              | 0.00                   | 0.00                        | 0.00                       | 17,771,650.19     |
| 310400100010000 Hardship Pay                                                              |                           |                                            |                         |                     |                                       |             |               |                           |                            |                        |                             |                            |                   |
| PS                                                                                        | 0.00                      | 1,885,887.71                               | 1,885,887.71            | 0.00                | 0.00                                  | 0.00        | 1,885,887.71  | 1,885,887.71              | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| Total                                                                                     | 0.00                      | 1,885,887.71                               | 1,885,887.71            | 0.00                | 0.00                                  | 0.00        | 1,885,887.71  | 1,885,887.71              | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| 310400100010000 Grant of Cash Allowance                                                   |                           |                                            |                         |                     |                                       |             |               |                           |                            |                        |                             |                            |                   |

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Department: 07 - Department of Education  
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Operating Unit: Division of Misamis Oriental  
Division: Misamis Oriental  
Region: Region X - Northern Mindanao  
Organizational Code (UACS): 070010810005

| UACS CODE / PARTICULARS                                                                   | CURRENT YEAR DISBURSEMENTS    |                              |                                   |                                  |                        | BALANCES                     |                          | UNPAID OBLIGATIONS    |                                  |
|-------------------------------------------------------------------------------------------|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|----------------------------------|
|                                                                                           | 1st Qtr<br>Ending<br>March 31 | 2nd Qtr<br>Ending<br>June 30 | 3rd Qtr<br>Ending<br>September 30 | 4th Qtr<br>Ending<br>December 31 | Total<br>Disbursements | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |
| BASIC EDUCATION INPUTS PROGRAM                                                            |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)        |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| CO                                                                                        | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 0.00                     | 0.00                  | 270,600.00                       |
| Total                                                                                     | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 0.00                     | 0.00                  | 270,600.00                       |
| INCLUSIVE EDUCATION PROGRAM                                                               |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS) |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| MCOE                                                                                      | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 111,620.00               | 10,200.00             | 0.00                             |
| Total                                                                                     | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 111,620.00               | 10,200.00             | 0.00                             |
| 310300100003000 (FLO - LR) Flexible Learning Options - Learning Resources (LR)            |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| MCOE                                                                                      | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 83,100.00                | 0.00                  | 0.00                             |
| Total                                                                                     | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 83,100.00                | 0.00                  | 0.00                             |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM                                                   |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 310400100001000 School-Based Feeding Program (SBFP)                                       |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| MCOE                                                                                      | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 12,852,886.00            | 0.00                  | 0.00                             |
| Total                                                                                     | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 12,852,886.00            | 0.00                  | 0.00                             |
| 310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)                     |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| PS                                                                                        | 80,964,599.25                 | 0.00                         | 0.00                              | 0.00                             | 80,964,599.25          | 0.00                         | 313,755,110.05           | 140,290.69            | 0.00                             |
| MCOE                                                                                      | 11,020,322.15                 | 0.00                         | 0.00                              | 0.00                             | 11,020,322.15          | 0.00                         | 20,979,965.83            | 3,913,962.02          | 135,750.00                       |
| Total                                                                                     | 91,984,921.41                 | 0.00                         | 0.00                              | 0.00                             | 91,984,921.41          | 0.00                         | 334,735,075.88           | 4,114,252.71          | 135,750.00                       |
| 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)           |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| PS                                                                                        | 54,698,744.17                 | 0.00                         | 0.00                              | 0.00                             | 54,698,744.17          | 0.00                         | 189,775,924.50           | 216,331.33            | 0.00                             |
| MCOE                                                                                      | 6,253,780.07                  | 0.00                         | 0.00                              | 0.00                             | 6,253,780.07           | 0.00                         | 16,557,019.93            | 1,510,200.00          | 0.00                             |
| Total                                                                                     | 60,952,524.24                 | 0.00                         | 0.00                              | 0.00                             | 60,952,524.24          | 0.00                         | 206,332,944.43           | 1,716,531.33          | 0.00                             |
| 310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)          |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| PS                                                                                        | 15,220,960.90                 | 0.00                         | 0.00                              | 0.00                             | 15,220,960.90          | 0.00                         | 57,057,173.61            | 146,865.49            | 0.00                             |
| MCOE                                                                                      | 2,014,523.80                  | 0.00                         | 0.00                              | 0.00                             | 2,014,523.80           | 0.00                         | 9,259,176.20             | 419,300.00            | 0.00                             |
| Total                                                                                     | 17,235,484.70                 | 0.00                         | 0.00                              | 0.00                             | 17,235,484.70          | 0.00                         | 66,326,349.81            | 566,165.49            | 0.00                             |
| 310400100010000 Hardship Pay                                                              |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| PS                                                                                        | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 1,885,887.71             | 0.00                  | 0.00                             |
| Total                                                                                     | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 1,885,887.71             | 0.00                  | 0.00                             |
| 310400100010000 Grant of Cash Allowance                                                   |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |

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

For the Period: 01-Jan-25 31-Mar-25

By Program/Project/Activity  
By Allotment Class

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Misamis Oriental  
Division: Misamis Oriental  
Region: Region X - Northern Mindanao  
Organizational Code (UACS): 070010810005

| 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     |
| VOOE                                                                                                             | 0.00                      | 12,424,000.00                              | 12,424,000.00           | 0.00                  | 0.00                                  | 0.00        | 12,424,000.00        | 12,424,000.00             | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00                  |
| Total                                                                                                            | 0.00                      | 12,424,000.00                              | 12,424,000.00           | 0.00                  | 0.00                                  | 0.00        | 12,424,000.00        | 12,424,000.00             | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00                  |
| <b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM</b>                                                              |                           |                                            |                         |                       |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| <b>310500100001000 Human resource development for personnel in schools and learning centers</b>                  |                           |                                            |                         |                       |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| VOOE                                                                                                             | 1,391,000.00              | 0.00                                       | 1,391,000.00            | 1,391,000.00          | 0.00                                  | 0.00        | 0.00                 | 1,391,000.00              | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00                  |
| Total                                                                                                            | 1,391,000.00              | 0.00                                       | 1,391,000.00            | 1,391,000.00          | 0.00                                  | 0.00        | 0.00                 | 1,391,000.00              | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00                  |
| <b>Total- Regular Appropriations</b>                                                                             | <b>854,943,000.00</b>     | <b>31,481,771.67</b>                       | <b>886,428,771.67</b>   | <b>854,943,000.00</b> | <b>0.00</b>                           | <b>0.00</b> | <b>31,485,771.67</b> | <b>886,428,771.67</b>     | <b>192,862,988.85</b>    | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00</b>                | <b>192,862,988.85</b> |
| <b>2. Automatic Appropriations</b>                                                                               |                           |                                            |                         |                       |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| <b>General Administration and Support (GAS)</b>                                                                  |                           |                                            |                         |                       |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| <b>100000100001000 RUP - General Management and Supervision - Division Office - Proper</b>                       |                           |                                            |                         |                       |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| RUP                                                                                                              | 2,033,000.00              | 6,064,000.00                               | 8,101,000.00            | 8,101,000.00          | 0.00                                  | 0.00        | 0.00                 | 8,101,000.00              | 1,280,189.14             | 0.00                   | 0.00                        | 0.00                       | 1,280,189.14          |
| Total                                                                                                            | 2,033,000.00              | 6,064,000.00                               | 8,101,000.00            | 8,101,000.00          | 0.00                                  | 0.00        | 0.00                 | 8,101,000.00              | 1,280,189.14             | 0.00                   | 0.00                        | 0.00                       | 1,280,189.14          |
| <b>Support to Operations (STO)</b>                                                                               |                           |                                            |                         |                       |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| <b>200000100006000 RUP - Learner Support Programs</b>                                                            |                           |                                            |                         |                       |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| RUP                                                                                                              | 403,000.00                | 0.00                                       | 403,000.00              | 403,000.00            | 0.00                                  | 0.00        | 0.00                 | 403,000.00                | 100,749.99               | 0.00                   | 0.00                        | 0.00                       | 100,749.99            |
| Total                                                                                                            | 403,000.00                | 0.00                                       | 403,000.00              | 403,000.00            | 0.00                                  | 0.00        | 0.00                 | 403,000.00                | 100,749.99               | 0.00                   | 0.00                        | 0.00                       | 100,749.99            |
| <b>Operations</b>                                                                                                |                           |                                            |                         |                       |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| <b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>                                                                      |                           |                                            |                         |                       |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| <b>310100100002000 RUP - Policy and Research Program</b>                                                         |                           |                                            |                         |                       |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| RUP                                                                                                              | 845,000.00                | 0.00                                       | 845,000.00              | 845,000.00            | 0.00                                  | 0.00        | 0.00                 | 845,000.00                | 218,523.93               | 0.00                   | 0.00                        | 0.00                       | 218,523.93            |
| Total                                                                                                            | 845,000.00                | 0.00                                       | 845,000.00              | 845,000.00            | 0.00                                  | 0.00        | 0.00                 | 845,000.00                | 218,523.93               | 0.00                   | 0.00                        | 0.00                       | 218,523.93            |
| <b>310100100004000 RUP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b> |                           |                                            |                         |                       |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| RUP                                                                                                              | 2,527,000.00              | 0.00                                       | 2,527,000.00            | 2,527,000.00          | 0.00                                  | 0.00        | 0.00                 | 2,527,000.00              | 581,110.93               | 0.00                   | 0.00                        | 0.00                       | 581,110.93            |
| Total                                                                                                            | 2,527,000.00              | 0.00                                       | 2,527,000.00            | 2,527,000.00          | 0.00                                  | 0.00        | 0.00                 | 2,527,000.00              | 581,110.93               | 0.00                   | 0.00                        | 0.00                       | 581,110.93            |
| <b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>                                                                   |                           |                                            |                         |                       |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| <b>310400100002000 RUP - Operation of Schools - Elementary (Kinder to Grade 6)</b>                               |                           |                                            |                         |                       |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| RUP                                                                                                              | 35,963,000.00             | 0.00                                       | 35,963,000.00           | 35,963,000.00         | 0.00                                  | 0.00        | 0.00                 | 35,963,000.00             | 8,874,441.43             | 0.00                   | 0.00                        | 0.00                       | 8,874,441.43          |
| Total                                                                                                            | 35,963,000.00             | 0.00                                       | 35,963,000.00           | 35,963,000.00         | 0.00                                  | 0.00        | 0.00                 | 35,963,000.00             | 8,874,441.43             | 0.00                   | 0.00                        | 0.00                       | 8,874,441.43          |
| <b>310400100003000 RUP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>                     |                           |                                            |                         |                       |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| RUP                                                                                                              | 21,818,000.00             | 1,241,000.00                               | 23,059,000.00           | 23,059,000.00         | 0.00                                  | 0.00        | 0.00                 | 23,059,000.00             | 6,118,347.93             | 0.00                   | 0.00                        | 0.00                       | 6,118,347.93          |

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

For the Period:

01-Jan-25

31-Mar-25

By Program/Project/Activity  
By Allotment Class

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Misamis Oriental  
Division: Misamis Oriental  
Region: Region X - Northern Mindanao  
Organizational Code (UACS): 070010810005

| UACS CODE / PARTICULARS                                                                                    | CURRENT YEAR DISBURSEMENTS    |                              |                                   |                                  |                        | BALANCES                     |                          | UNPAID OBLIGATIONS    |                                  |
|------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|----------------------------------|
|                                                                                                            | 1st Qtr<br>Ending<br>March 31 | 2nd Qtr<br>Ending<br>June 30 | 3rd Qtr<br>Ending<br>September 30 | 4th Qtr<br>Ending<br>December 31 | Total<br>Disbursements | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |
| MOCE                                                                                                       | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 12,424,000.00            | 0.00                  | 0.00                             |
| Total                                                                                                      | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 12,424,000.00            | 0.00                  | 0.00                             |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*                                                              |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 31050010001000 Human resource development for personnel in schools and learning centers                    |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| MOCE                                                                                                       | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 1,391,000.00             | 0.00                  | 0.00                             |
| Total                                                                                                      | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 1,391,000.00             | 0.00                  | 0.00                             |
| Total - Regular Appropriations                                                                             | 134,681,836.68                | 0.00                         | 0.00                              | 0.00                             | 134,681,836.68         | 0.00                         | 693,555,782.82           | 7,058,316.11          | 1,112,836.06                     |
| 2. Automatic Appropriations                                                                                |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| General Administration and Support (GAS)                                                                   |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 100000100001000 RLIP - General Management and Supervision - Division Office - Proper                       |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| RLIP                                                                                                       | 1,280,189.14                  | 0.00                         | 0.00                              | 0.00                             | 1,280,189.14           | 0.00                         | 6,820,810.86             | 0.00                  | 0.00                             |
| Total                                                                                                      | 1,280,189.14                  | 0.00                         | 0.00                              | 0.00                             | 1,280,189.14           | 0.00                         | 6,820,810.86             | 0.00                  | 0.00                             |
| Support to Operations (STO)                                                                                |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 200000100006000 RLIP - Learner Support Programs                                                            |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| RLIP                                                                                                       | 100,749.99                    | 0.00                         | 0.00                              | 0.00                             | 100,749.99             | 0.00                         | 302,250.01               | 0.00                  | 0.00                             |
| Total                                                                                                      | 100,749.99                    | 0.00                         | 0.00                              | 0.00                             | 100,749.99             | 0.00                         | 302,250.01               | 0.00                  | 0.00                             |
| Operations                                                                                                 |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| EDUCATION POLICY DEVELOPMENT PROGRAM                                                                       |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 310100100002000 RLIP - Policy and Research Program                                                         |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| RLIP                                                                                                       | 218,523.93                    | 0.00                         | 0.00                              | 0.00                             | 218,523.93             | 0.00                         | 626,476.07               | 0.00                  | 0.00                             |
| Total                                                                                                      | 218,523.93                    | 0.00                         | 0.00                              | 0.00                             | 218,523.93             | 0.00                         | 626,476.07               | 0.00                  | 0.00                             |
| 310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| RLIP                                                                                                       | 581,110.93                    | 0.00                         | 0.00                              | 0.00                             | 581,110.93             | 0.00                         | 1,945,889.07             | 0.00                  | 0.00                             |
| Total                                                                                                      | 581,110.93                    | 0.00                         | 0.00                              | 0.00                             | 581,110.93             | 0.00                         | 1,945,889.07             | 0.00                  | 0.00                             |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM                                                                    |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)                               |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| RLIP                                                                                                       | 8,874,441.43                  | 0.00                         | 0.00                              | 0.00                             | 8,874,441.43           | 0.00                         | 27,088,558.57            | 0.00                  | 0.00                             |
| Total                                                                                                      | 8,874,441.43                  | 0.00                         | 0.00                              | 0.00                             | 8,874,441.43           | 0.00                         | 27,088,558.57            | 0.00                  | 0.00                             |
| 310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)                     |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| RLIP                                                                                                       | 6,118,347.93                  | 0.00                         | 0.00                              | 0.00                             | 6,118,347.93           | 0.00                         | 16,940,652.07            | 0.00                  | 0.00                             |

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

For the Period: 01-Jan-25 31-Mar-25

By Program/Project/Activity  
By Allotment Class

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Misamis Oriental  
Division: Misamis Oriental  
Region: Region X - Northern Mindanao  
Organizational Code (UACS): 070010810035

| 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                                                                                   | 21,818,000.00             | 1,241,000.00                               | 23,059,000.00           | 23,059,000.00       | 0.00                                  | 0.00        | 0.00          | 23,059,000.00             | 6,118,347.93             | 0.00                   | 0.00                        | 0.00                       | 6,118,347.93      |
| 310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12) |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| RLIP                                                                                    | 6,458,000.00              | 0.00                                       | 6,458,000.00            | 6,458,000.00        | 0.00                                  | 0.00        | 0.00          | 6,458,000.00              | 1,675,560.90             | 0.00                   | 0.00                        | 0.00                       | 1,675,560.90      |
| Total                                                                                   | 6,458,000.00              | 0.00                                       | 6,458,000.00            | 6,458,000.00        | 0.00                                  | 0.00        | 0.00          | 6,458,000.00              | 1,675,560.90             | 0.00                   | 0.00                        | 0.00                       | 1,675,560.90      |
| Total - Automatic Appropriation                                                         | 70,047,000.00             | 7,309,000.00                               | 77,356,000.00           | 77,356,000.00       | 0.00                                  | 0.00        | 0.00          | 77,356,000.00             | 18,848,924.25            | 0.00                   | 0.00                        | 0.00                       | 18,848,924.25     |

General Administration and Support (GAS)

|                                                                                      |      |               |               |      |               |      |      |               |              |      |      |      |              |
|--------------------------------------------------------------------------------------|------|---------------|---------------|------|---------------|------|------|---------------|--------------|------|------|------|--------------|
| 100000100001002 MPBF - General Management and Supervision - Division Office - Proper |      |               |               |      |               |      |      |               |              |      |      |      |              |
| PS                                                                                   | 0.00 | 60,380,000.00 | 60,380,000.00 | 0.00 | 60,380,000.00 | 0.00 | 0.00 | 60,380,000.00 | 6,486,203.29 | 0.00 | 0.00 | 0.00 | 6,486,203.29 |
| Total                                                                                | 0.00 | 60,380,000.00 | 60,380,000.00 | 0.00 | 60,380,000.00 | 0.00 | 0.00 | 60,380,000.00 | 6,486,203.29 | 0.00 | 0.00 | 0.00 | 6,486,203.29 |

Operations

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

|                                                                                        |                |                |                  |                |               |      |               |                  |                |      |      |      |                |
|----------------------------------------------------------------------------------------|----------------|----------------|------------------|----------------|---------------|------|---------------|------------------|----------------|------|------|------|----------------|
| 310400100003000 MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10) |                |                |                  |                |               |      |               |                  |                |      |      |      |                |
| PS                                                                                     | 0.00           | 12,356,000.00  | 12,356,000.00    | 0.00           | 12,356,000.00 | 0.00 | 0.00          | 12,356,000.00    | 1,651,499.99   | 0.00 | 0.00 | 0.00 | 1,651,499.99   |
| Total                                                                                  | 0.00           | 12,356,000.00  | 12,356,000.00    | 0.00           | 12,356,000.00 | 0.00 | 0.00          | 12,356,000.00    | 1,651,499.99   | 0.00 | 0.00 | 0.00 | 1,651,499.99   |
| Total - Special Purpose Fund                                                           | 0.00           | 72,736,000.00  | 72,736,000.00    | 0.00           | 72,736,000.00 | 0.00 | 0.00          | 72,736,000.00    | 8,147,703.28   | 0.00 | 0.00 | 0.00 | 8,147,703.28   |
| Total -Current Appropriations                                                          | 924,990,000.00 | 111,530,771.67 | 1,036,520,771.67 | 932,299,000.00 | 72,736,000.00 | 0.00 | 31,485,771.67 | 1,036,520,771.67 | 219,859,616.38 | 0.00 | 0.00 | 0.00 | 219,859,616.38 |

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 | 43,783.00  | 43,783.00  | 43,783.00  | 0.00 | 0.00 | 0.00 | 43,783.00  | 0.00       | 0.00 | 0.00 | 0.00 | 0.00       |
| Total                                                                         | 0.00 | 43,783.00  | 43,783.00  | 43,783.00  | 0.00 | 0.00 | 0.00 | 43,783.00  | 0.00       | 0.00 | 0.00 | 0.00 | 0.00       |
| 100000100001000 General Management and Supervision - Division Office - Proper |      |            |            |            |      |      |      |            |            |      |      |      |            |
| MOOE                                                                          | 0.00 | 262,100.68 | 262,100.68 | 262,100.68 | 0.00 | 0.00 | 0.00 | 262,100.68 | 161,745.36 | 0.00 | 0.00 | 0.00 | 161,745.36 |
| Total                                                                         | 0.00 | 262,100.68 | 262,100.68 | 262,100.68 | 0.00 | 0.00 | 0.00 | 262,100.68 | 161,745.36 | 0.00 | 0.00 | 0.00 | 161,745.36 |

Support to Operations (STO)

200000100001000 Physical Fitness and School Sports

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

For the Period: 01-Jan-25 31-Mar-25

By Program/Project/Activity  
By Allotment Class

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Misamis Oriental  
Division: Misamis Oriental  
Region: Region X - Northern Mindanao  
Organizational Code(UACS): 070010810005

| UACS CODE / PARTICULARS                                                                | CURRENT YEAR DISBURSEMENTS    |                              |                                   |                                  |                        | BALANCES                     |                          | UNPAID OBLIGATIONS    |                                  |
|----------------------------------------------------------------------------------------|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|----------------------------------|
|                                                                                        | 1st Qtr<br>Ending<br>March 31 | 2nd Qtr<br>Ending<br>June 30 | 3rd Qtr<br>Ending<br>September 30 | 4th Qtr<br>Ending<br>December 31 | Total<br>Disbursements | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |
| Total                                                                                  | 6,118,347.93                  | 0.00                         | 0.00                              | 0.00                             | 6,118,347.93           | 0.00                         | 16,940,652.07            | 0.00                  | 0.00                             |
| 310400100004000 RUP - Operation of Schools - Senior High School (Grade 11 to Grade 12) |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| RUP                                                                                    | 1,675,560.90                  | 0.00                         | 0.00                              | 0.00                             | 1,675,560.90           | 0.00                         | 4,782,439.10             | 0.00                  | 0.00                             |
| Total                                                                                  | 1,675,560.90                  | 0.00                         | 0.00                              | 0.00                             | 1,675,560.90           | 0.00                         | 4,782,439.10             | 0.00                  | 0.00                             |
| Total - Automatic Appropriations                                                       | 18,848,924.25                 | 0.00                         | 0.00                              | 0.00                             | 18,848,924.25          | 0.00                         | 58,507,075.75            | 0.00                  | 0.00                             |

General Administration and Support (GAS)

|                                                                                      |              |      |      |      |              |      |               |      |      |
|--------------------------------------------------------------------------------------|--------------|------|------|------|--------------|------|---------------|------|------|
| 100000100001002 MPBF - General Management and Supervision - Division Office - Proper |              |      |      |      |              |      |               |      |      |
| PS                                                                                   | 6,486,203.29 | 0.00 | 0.00 | 0.00 | 6,486,203.29 | 0.00 | 53,893,796.71 | 0.00 | 0.00 |
| Total                                                                                | 6,486,203.29 | 0.00 | 0.00 | 0.00 | 6,486,203.29 | 0.00 | 53,893,796.71 | 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                                                                                     | 1,661,499.99   | 0.00 | 0.00 | 0.00 | 1,661,499.99   | 0.00 | 10,694,500.01  | 0.00         | 0.00         |
| Total                                                                                  | 1,661,499.99   | 0.00 | 0.00 | 0.00 | 1,661,499.99   | 0.00 | 10,694,500.01  | 0.00         | 0.00         |
| Total - Special Purpose Fund                                                           | 8,147,703.28   | 0.00 | 0.00 | 0.00 | 8,147,703.28   | 0.00 | 64,588,296.72  | 0.00         | 0.00         |
| Total - Current Appropriations                                                         | 211,678,464.21 | 0.00 | 0.00 | 0.00 | 211,678,464.21 | 0.00 | 816,661,155.29 | 7,068,316.11 | 1,112,835.06 |

II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

|                                                                               |           |      |      |      |           |      |            |           |      |
|-------------------------------------------------------------------------------|-----------|------|------|------|-----------|------|------------|-----------|------|
| 100000100001000 General Management and Supervision - Central Office           |           |      |      |      |           |      |            |           |      |
| MCOE                                                                          | 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 |           |      |      |      |           |      |            |           |      |
| MCOE                                                                          | 72,327.36 | 0.00 | 0.00 | 0.00 | 72,327.36 | 0.00 | 100,355.32 | 89,418.00 | 0.00 |
| Total                                                                         | 72,327.36 | 0.00 | 0.00 | 0.00 | 72,327.36 | 0.00 | 100,355.32 | 89,418.00 | 0.00 |

Support to Operations (STO)

200000100001000 Physical Fitness and School Sports

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

For the Period: 01-Jan-25 31-Mar-25

 By Program/Project/Activity  
By Allotment Class

 Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Misamis Oriental  
 Division: Misamis Oriental  
 Region: Region X - Northern Mindanao  
 Organizational Code (UACS): 070010810005

| 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                                                                                  | VOOE | 0.00                      | 269,073.20                                 | 269,073.20              | 269,073.20          | 0.00                                  | 0.00        | 0.00          | 269,073.20                | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
|                                                                                        |      | 0.00                      | 269,073.20                                 | 269,073.20              | 269,073.20          | 0.00                                  | 0.00        | 0.00          | 269,073.20                | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| 200000100005000 Education Information and Communication Services                       |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| Total                                                                                  | VOOE | 0.00                      | 3,150.00                                   | 3,150.00                | 3,150.00            | 0.00                                  | 0.00        | 0.00          | 3,150.00                  | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
|                                                                                        |      | 0.00                      | 3,150.00                                   | 3,150.00                | 3,150.00            | 0.00                                  | 0.00        | 0.00          | 3,150.00                  | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| 200000100009000 Child Protection Program                                               |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| Total                                                                                  | VOOE | 0.00                      | 41,143.00                                  | 41,143.00               | 4,715.00            | 0.00                                  | 0.00        | 36,428.00     | 41,143.00                 | 36,427.95                | 0.00                   | 0.00                        | 0.00                       | 36,427.96         |
|                                                                                        |      | 0.00                      | 41,143.00                                  | 41,143.00               | 4,715.00            | 0.00                                  | 0.00        | 36,428.00     | 41,143.00                 | 36,427.95                | 0.00                   | 0.00                        | 0.00                       | 36,427.96         |
| 200000100005000 Learner Support Programs                                               |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| Total                                                                                  | VOOE | 0.00                      | 718,603.29                                 | 718,603.29              | 718,603.29          | 0.00                                  | 0.00        | 0.00          | 718,603.29                | 550,696.68               | 0.00                   | 0.00                        | 0.00                       | 550,696.68        |
|                                                                                        |      | 0.00                      | 718,603.29                                 | 718,603.29              | 718,603.29          | 0.00                                  | 0.00        | 0.00          | 718,603.29                | 550,696.68               | 0.00                   | 0.00                        | 0.00                       | 550,696.68        |
| 200000100007000 Building Partnerships and Linkages Program                             |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| Total                                                                                  | VOOE | 0.00                      | 71,930.00                                  | 71,930.00               | 71,930.00           | 0.00                                  | 0.00        | 0.00          | 71,930.00                 | 28,350.00                | 0.00                   | 0.00                        | 0.00                       | 28,350.00         |
|                                                                                        |      | 0.00                      | 71,930.00                                  | 71,930.00               | 71,930.00           | 0.00                                  | 0.00        | 0.00          | 71,930.00                 | 28,350.00                | 0.00                   | 0.00                        | 0.00                       | 28,350.00         |
| 200000100010000 Disaster Preparedness and Response Program                             |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| Total                                                                                  | VOOE | 0.00                      | 1,034,237.82                               | 1,034,237.82            | 934,237.82          | 0.00                                  | 0.00        | 100,000.00    | 1,034,237.82              | 775,065.81               | 0.00                   | 0.00                        | 0.00                       | 775,065.81        |
|                                                                                        |      | 0.00                      | 1,034,237.82                               | 1,034,237.82            | 934,237.82          | 0.00                                  | 0.00        | 100,000.00    | 1,034,237.82              | 775,065.81               | 0.00                   | 0.00                        | 0.00                       | 775,065.81        |
| 200000100011000 Organizational and Professional Development for Non-Teaching Personnel |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| Total                                                                                  | VOOE | 0.00                      | 151,495.00                                 | 151,495.00              | 151,495.00          | 0.00                                  | 0.00        | 0.00          | 151,495.00                | 105,233.00               | 0.00                   | 0.00                        | 0.00                       | 105,233.00        |
|                                                                                        |      | 0.00                      | 151,495.00                                 | 151,495.00              | 151,495.00          | 0.00                                  | 0.00        | 0.00          | 151,495.00                | 105,233.00               | 0.00                   | 0.00                        | 0.00                       | 105,233.00        |
| Operations                                                                             |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| EDUCATION POLICY DEVELOPMENT PROGRAM                                                   |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| 310100100003000 Basic Education Curriculum                                             |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| Total                                                                                  | VOOE | 0.00                      | 1,881,161.95                               | 1,881,161.95            | 1,109,728.93        | 0.00                                  | 0.00        | 771,433.02    | 1,881,161.95              | 220,499.00               | 0.00                   | 0.00                        | 0.00                       | 220,499.00        |
|                                                                                        |      | 0.00                      | 1,881,161.95                               | 1,881,161.95            | 1,109,728.93        | 0.00                                  | 0.00        | 771,433.02    | 1,881,161.95              | 220,499.00               | 0.00                   | 0.00                        | 0.00                       | 220,499.00        |
| 310100100007000 Early Language Literacy and Numeracy                                   |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| Total                                                                                  | VOOE | 0.00                      | 1,652.00                                   | 1,652.00                | 1,652.00            | 0.00                                  | 0.00        | 0.00          | 1,652.00                  | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
|                                                                                        |      | 0.00                      | 1,652.00                                   | 1,652.00                | 1,652.00            | 0.00                                  | 0.00        | 0.00          | 1,652.00                  | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| 310100100001000 National Assessment Systems for Basic Education                        |      |                           |                                            |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| Total                                                                                  | VOOE | 0.00                      | 75,350.00                                  | 75,350.00               | 75,350.00           | 0.00                                  | 0.00        | 0.00          | 75,350.00                 | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
|                                                                                        |      | 0.00                      | 75,350.00                                  | 75,350.00               | 75,350.00           | 0.00                                  | 0.00        | 0.00          | 75,350.00                 | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |

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

For the Period: 01-Jan-25 31-Mar-25

By Program/Project/Activity  
By Allotment Class

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Misamis Oriental  
Division: Misamis Oriental  
Region: Region X - Northern Mindanao  
Organizational Code (UACS): 070010810005

| UACS CODE / PARTICULARS              |                                                                        | CURRENT YEAR DISBURSEMENTS    |                              |                                   |                                  |                        | BALANCES                     |                          | UNPAID OBLIGATIONS    |                                  |
|--------------------------------------|------------------------------------------------------------------------|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|----------------------------------|
|                                      |                                                                        | 1st Qtr<br>Ending<br>March 31 | 2nd Qtr<br>Ending<br>June 30 | 3rd Qtr<br>Ending<br>September 30 | 4th Qtr<br>Ending<br>December 31 | Total<br>Disbursements | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |
|                                      | MODE                                                                   | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 269,073.20               | 0.00                  | 0.00                             |
| Total                                |                                                                        | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 269,073.20               | 0.00                  | 0.00                             |
| 200000100005000                      | Education Information and Communication Services                       |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                      | MODE                                                                   | 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                             |
| 200000100009000                      | Child Protection Program                                               |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                      | MODE                                                                   | 36,427.96                     | 0.00                         | 0.00                              | 0.00                             | 36,427.96              | 0.00                         | 4,715.04                 | 0.00                  | 0.00                             |
| Total                                |                                                                        | 36,427.96                     | 0.00                         | 0.00                              | 0.00                             | 36,427.96              | 0.00                         | 4,715.04                 | 0.00                  | 0.00                             |
| 200000100006000                      | Learner Support Programs                                               |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                      | MODE                                                                   | 261,127.68                    | 0.00                         | 0.00                              | 0.00                             | 261,127.68             | 0.00                         | 157,905.61               | 289,569.00            | 0.00                             |
| Total                                |                                                                        | 261,127.68                    | 0.00                         | 0.00                              | 0.00                             | 261,127.68             | 0.00                         | 157,905.61               | 289,569.00            | 0.00                             |
| 200000100007000                      | Building Partnerships and Linkages Program                             |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                      | MODE                                                                   | 28,350.00                     | 0.00                         | 0.00                              | 0.00                             | 28,350.00              | 0.00                         | 43,580.00                | 0.00                  | 0.00                             |
| Total                                |                                                                        | 28,350.00                     | 0.00                         | 0.00                              | 0.00                             | 28,350.00              | 0.00                         | 43,580.00                | 0.00                  | 0.00                             |
| 200000100010000                      | Disaster Preparedness and Response Program                             |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                      | MODE                                                                   | 98,924.00                     | 0.00                         | 0.00                              | 0.00                             | 98,924.00              | 0.00                         | 259,172.01               | 676,141.81            | 0.00                             |
| Total                                |                                                                        | 98,924.00                     | 0.00                         | 0.00                              | 0.00                             | 98,924.00              | 0.00                         | 259,172.01               | 676,141.81            | 0.00                             |
| 200000100011000                      | Organizational and Professional Development for Non-Teaching Personnel |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                      | MODE                                                                   | 13,786.00                     | 0.00                         | 0.00                              | 0.00                             | 13,786.00              | 0.00                         | 45,262.00                | 91,447.00             | 0.00                             |
| Total                                |                                                                        | 13,786.00                     | 0.00                         | 0.00                              | 0.00                             | 13,786.00              | 0.00                         | 45,262.00                | 91,447.00             | 0.00                             |
| Operations                           |                                                                        |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| EDUCATION POLICY DEVELOPMENT PROGRAM |                                                                        |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 310100100003000                      | Basic Education Curriculum                                             |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                      | MODE                                                                   | 77,526.00                     | 0.00                         | 0.00                              | 0.00                             | 77,526.00              | 0.00                         | 1,550,662.95             | 142,973.00            | 0.00                             |
| Total                                |                                                                        | 77,526.00                     | 0.00                         | 0.00                              | 0.00                             | 77,526.00              | 0.00                         | 1,550,662.95             | 142,973.00            | 0.00                             |
| 310100100007000                      | Early Language Literacy and Numeracy                                   |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                      | MODE                                                                   | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 1,652.00                 | 0.00                  | 0.00                             |
| Total                                |                                                                        | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 1,652.00                 | 0.00                  | 0.00                             |
| 310100100001000                      | National Assessment Systems for Basic Education                        |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                      | MODE                                                                   | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 75,350.00                | 0.00                  | 0.00                             |
| Total                                |                                                                        | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 75,350.00                | 0.00                  | 0.00                             |

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

For the Period: 01-Jan-25 31-Mar-25

By Program/Project/Activity  
By Allotment Class

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Misamis Oriental  
Division: Misamis Oriental  
Region: Region X - Northern Mindanao  
Organizational Code (UACS): 070010810035

| 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 |
| BASIC EDUCATION INPUTS PROGRAM |                                                                                                      |                           |                                            |                         |                     |                                       |             |               |                           |                         |                        |                             |                            |                   |
| 310200100003000                | (LTE-SME) Learning Tools and Equipment                                                               |                           |                                            |                         |                     |                                       |             |               |                           |                         |                        |                             |                            |                   |
|                                | VOOE                                                                                                 | 0.00                      | 186,344.20                                 | 186,344.20              | 186,344.20          | 0.00                                  | 0.00        | 0.00          | 186,344.20                | 0.00                    | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| Total                          |                                                                                                      | 0.00                      | 186,344.20                                 | 186,344.20              | 186,344.20          | 0.00                                  | 0.00        | 0.00          | 186,344.20                | 0.00                    | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| 310200100004000                | Textbooks and other Instructional Materials                                                          |                           |                                            |                         |                     |                                       |             |               |                           |                         |                        |                             |                            |                   |
|                                | VOOE                                                                                                 | 0.00                      | 148,933.84                                 | 148,933.84              | 0.84                | 0.00                                  | 0.00        | 148,933.00    | 148,933.84                | 0.00                    | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| Total                          |                                                                                                      | 0.00                      | 148,933.84                                 | 148,933.84              | 0.84                | 0.00                                  | 0.00        | 148,933.00    | 148,933.84                | 0.00                    | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| 310200100005000                | Computerization Program                                                                              |                           |                                            |                         |                     |                                       |             |               |                           |                         |                        |                             |                            |                   |
|                                | VOOE                                                                                                 | 0.00                      | 1,076.00                                   | 1,076.00                | 1,076.00            | 0.00                                  | 0.00        | 0.00          | 1,076.00                  | 0.00                    | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| Total                          |                                                                                                      | 0.00                      | 1,076.00                                   | 1,076.00                | 1,076.00            | 0.00                                  | 0.00        | 0.00          | 1,076.00                  | 0.00                    | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| 310200100011000                | Last Mile Schools Program                                                                            |                           |                                            |                         |                     |                                       |             |               |                           |                         |                        |                             |                            |                   |
|                                | CO                                                                                                   | 0.00                      | 90,200.00                                  | 90,200.00               | 0.00                | 0.00                                  | 0.00        | 90,200.00     | 90,200.00                 | 90,200.00               | 0.00                   | 0.00                        | 0.00                       | 90,200.00         |
| Total                          |                                                                                                      | 0.00                      | 90,200.00                                  | 90,200.00               | 0.00                | 0.00                                  | 0.00        | 90,200.00     | 90,200.00                 | 90,200.00               | 0.00                   | 0.00                        | 0.00                       | 90,200.00         |
| 310200100006000                | BEFF - Construction, Replacement, Completion of School Buildings and Water and Sanitation Facilities |                           |                                            |                         |                     |                                       |             |               |                           |                         |                        |                             |                            |                   |
|                                | CO                                                                                                   | 0.00                      | 180,400.00                                 | 180,400.00              | 0.00                | 0.00                                  | 0.00        | 180,400.00    | 180,400.00                | 180,400.00              | 0.00                   | 0.00                        | 0.00                       | 180,400.00        |
| Total                          |                                                                                                      | 0.00                      | 180,400.00                                 | 180,400.00              | 0.00                | 0.00                                  | 0.00        | 180,400.00    | 180,400.00                | 180,400.00              | 0.00                   | 0.00                        | 0.00                       | 180,400.00        |
| 310200100006000                | BEFF - Rehabilitation, Removstion, Repair of School Buildings and Water and Sanitation Facilities    |                           |                                            |                         |                     |                                       |             |               |                           |                         |                        |                             |                            |                   |
|                                | CO                                                                                                   | 0.00                      | 43,355.37                                  | 43,355.37               | 43,355.37           | 0.00                                  | 0.00        | 0.00          | 43,355.37                 | 0.00                    | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| Total                          |                                                                                                      | 0.00                      | 43,355.37                                  | 43,355.37               | 43,355.37           | 0.00                                  | 0.00        | 0.00          | 43,355.37                 | 0.00                    | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| INCLUSIVE EDUCATION PROGRAM    |                                                                                                      |                           |                                            |                         |                     |                                       |             |               |                           |                         |                        |                             |                            |                   |
| 310300100001000                | Multigrade Education                                                                                 |                           |                                            |                         |                     |                                       |             |               |                           |                         |                        |                             |                            |                   |
|                                | VOOE                                                                                                 | 0.00                      | 95,648.50                                  | 95,648.50               | 95,648.50           | 0.00                                  | 0.00        | 0.00          | 95,648.50                 | 15,104.00               | 0.00                   | 0.00                        | 0.00                       | 15,104.00         |
| Total                          |                                                                                                      | 0.00                      | 95,648.50                                  | 95,648.50               | 95,648.50           | 0.00                                  | 0.00        | 0.00          | 95,648.50                 | 15,104.00               | 0.00                   | 0.00                        | 0.00                       | 15,104.00         |
| 310300100002000                | Indigenous Peoples Education (IPed) Program                                                          |                           |                                            |                         |                     |                                       |             |               |                           |                         |                        |                             |                            |                   |
|                                | VOOE                                                                                                 | 0.00                      | 651,475.06                                 | 651,475.06              | 651,475.06          | 0.00                                  | 0.00        | 0.00          | 651,475.06                | 386,855.00              | 0.00                   | 0.00                        | 0.00                       | 386,855.00        |
| Total                          |                                                                                                      | 0.00                      | 651,475.06                                 | 651,475.06              | 651,475.06          | 0.00                                  | 0.00        | 0.00          | 651,475.06                | 386,855.00              | 0.00                   | 0.00                        | 0.00                       | 386,855.00        |
| 310300100005000                | Special Needs Education Program                                                                      |                           |                                            |                         |                     |                                       |             |               |                           |                         |                        |                             |                            |                   |
|                                | VOOE                                                                                                 | 0.00                      | 662,519.47                                 | 662,519.47              | 85,000.20           | 0.00                                  | 0.00        | 577,519.27    | 662,519.47                | 73,018.00               | 0.00                   | 0.00                        | 0.00                       | 73,018.00         |
| Total                          |                                                                                                      | 0.00                      | 662,519.47                                 | 662,519.47              | 85,000.20           | 0.00                                  | 0.00        | 577,519.27    | 662,519.47                | 73,018.00               | 0.00                   | 0.00                        | 0.00                       | 73,018.00         |
| 310300100004000                | Madrasah Education Program                                                                           |                           |                                            |                         |                     |                                       |             |               |                           |                         |                        |                             |                            |                   |
|                                | VOOE                                                                                                 | 0.00                      | 341,290.00                                 | 341,290.00              | 341,290.00          | 0.00                                  | 0.00        | 0.00          | 341,290.00                | 85,125.00               | 0.00                   | 0.00                        | 0.00                       | 85,125.00         |

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

For the Period: 01-Jan-25 31-Mar-25

By Program/Project/Activity  
By Allotment Class

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Misamis Oriental  
Division: Misamis Oriental  
Region: Region X - Northern Mindanao  
Organizational Code (UACS): 070010810005

| UACS CODE/ PARTICULARS         |                                                                                                      | CURRENT YEAR DISBURSEMENTS    |                              |                                   |                                  |                        | BALANCES                     |                          | UNPAID OBLIGATIONS    |                                  |
|--------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|----------------------------------|
|                                |                                                                                                      | 1st Qtr<br>Ending<br>March 31 | 2nd Qtr<br>Ending<br>June 30 | 3rd Qtr<br>Ending<br>September 30 | 4th Qtr<br>Ending<br>December 31 | Total<br>Disbursements | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |
| 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                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 148,933.84               | 0.00                  | 0.00                             |
| Total                          |                                                                                                      | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 148,933.84               | 0.00                  | 0.00                             |
| 310200100005000                | Computerization Program                                                                              |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                | MOOE                                                                                                 | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 1,076.00                 | 0.00                  | 0.00                             |
| Total                          |                                                                                                      | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 1,076.00                 | 0.00                  | 0.00                             |
| 310200100011000                | Last Mile Schools Program                                                                            |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                | CO                                                                                                   | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 0.00                     | 0.00                  | 90,200.00                        |
| Total                          |                                                                                                      | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 0.00                     | 0.00                  | 90,200.00                        |
| 310200100006000                | BEFF - Construction, Replacement, Completion of School Buildings and Water and Sanitation Facilities |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                | CO                                                                                                   | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 0.00                     | 0.00                  | 180,400.00                       |
| Total                          |                                                                                                      | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 0.00                     | 0.00                  | 180,400.00                       |
| 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                         | 43,355.37                | 0.00                  | 0.00                             |
| Total                          |                                                                                                      | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 43,355.37                | 0.00                  | 0.00                             |
| INCLUSIVE EDUCATION PROGRAM    |                                                                                                      |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 310300100001000                | Multigrade Education                                                                                 |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                | MOOE                                                                                                 | 15,104.00                     | 0.00                         | 0.00                              | 0.00                             | 15,104.00              | 0.00                         | 80,544.50                | 0.00                  | 0.00                             |
| Total                          |                                                                                                      | 15,104.00                     | 0.00                         | 0.00                              | 0.00                             | 15,104.00              | 0.00                         | 80,544.50                | 0.00                  | 0.00                             |
| 310300100002000                | Indigenous Peoples Education (IPEd) Program                                                          |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                | MOOE                                                                                                 | 5,862.00                      | 0.00                         | 0.00                              | 0.00                             | 5,862.00               | 0.00                         | 264,520.00               | 380,993.00            | 0.00                             |
| Total                          |                                                                                                      | 5,862.00                      | 0.00                         | 0.00                              | 0.00                             | 5,862.00               | 0.00                         | 264,520.00               | 380,993.00            | 0.00                             |
| 310300100005000                | Special Needs Education Program                                                                      |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                | MOOE                                                                                                 | 31,618.00                     | 0.00                         | 0.00                              | 0.00                             | 31,618.00              | 0.00                         | 589,501.47               | 41,400.00             | 0.00                             |
| Total                          |                                                                                                      | 31,618.00                     | 0.00                         | 0.00                              | 0.00                             | 31,618.00              | 0.00                         | 589,501.47               | 41,400.00             | 0.00                             |
| 310300100004000                | Madrasah Education Program                                                                           |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                | MOOE                                                                                                 | 39,245.00                     | 0.00                         | 0.00                              | 0.00                             | 39,245.00              | 0.00                         | 256,165.00               | 8,880.00              | 37,000.00                        |

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

For the Period: 01-Jan-25 31-Mar-25

By Program/Project/Activity  
By Allotment Class

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Misamis Oriental  
Division: Misamis Oriental  
Region: Region X - Northern Mindanao  
Organizational Code (UACS): 070010810005

| 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                      | 341,290.00                                 | 341,290.00              | 341,290.00          | 0.00                                  | 0.00        | 0.00                | 341,290.00                | 85,125.00                | 0.00                   | 0.00                        | 0.00                       | 85,125.00           |
| <b>310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)</b> |                           |                                            |                         |                     |                                       |             |                     |                           |                          |                        |                             |                            |                     |
| MOOE                                                                                             | 0.00                      | 496,114.45                                 | 496,114.45              | 23,264.45           | 0.00                                  | 0.00        | 472,850.00          | 496,114.45                | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00                |
| Total                                                                                            | 0.00                      | 496,114.45                                 | 496,114.45              | 23,264.45           | 0.00                                  | 0.00        | 472,850.00          | 496,114.45                | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00                |
| <b>310300100003000 (FLO - LR) Flexible Learning Options - Learning Resources (LR)</b>            |                           |                                            |                         |                     |                                       |             |                     |                           |                          |                        |                             |                            |                     |
| MOOE                                                                                             | 0.00                      | 81,200.00                                  | 81,200.00               | 81,200.00           | 0.00                                  | 0.00        | 0.00                | 81,200.00                 | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00                |
| Total                                                                                            | 0.00                      | 81,200.00                                  | 81,200.00               | 81,200.00           | 0.00                                  | 0.00        | 0.00                | 81,200.00                 | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00                |
| <b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>                                                   |                           |                                            |                         |                     |                                       |             |                     |                           |                          |                        |                             |                            |                     |
| <b>310400100001000 School-Based Feeding Program (SBFP)</b>                                       |                           |                                            |                         |                     |                                       |             |                     |                           |                          |                        |                             |                            |                     |
| MOOE                                                                                             | 0.00                      | 190,086.05                                 | 190,086.05              | 190,086.05          | 0.00                                  | 0.00        | 0.00                | 190,086.05                | 26,230.00                | 0.00                   | 0.00                        | 0.00                       | 26,230.00           |
| Total                                                                                            | 0.00                      | 190,086.05                                 | 190,086.05              | 190,086.05          | 0.00                                  | 0.00        | 0.00                | 190,086.05                | 26,230.00                | 0.00                   | 0.00                        | 0.00                       | 26,230.00           |
| <b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>           |                           |                                            |                         |                     |                                       |             |                     |                           |                          |                        |                             |                            |                     |
| MOOE                                                                                             | 0.00                      | 194,076.40                                 | 194,076.40              | 194,076.40          | 0.00                                  | 0.00        | 0.00                | 194,076.40                | 193,518.07               | 0.00                   | 0.00                        | 0.00                       | 193,518.07          |
| Total                                                                                            | 0.00                      | 194,076.40                                 | 194,076.40              | 194,076.40          | 0.00                                  | 0.00        | 0.00                | 194,076.40                | 193,518.07               | 0.00                   | 0.00                        | 0.00                       | 193,518.07          |
| <b>310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>          |                           |                                            |                         |                     |                                       |             |                     |                           |                          |                        |                             |                            |                     |
| MOOE                                                                                             | 0.00                      | 1,378,888.64                               | 1,378,888.64            | 1,378,888.64        | 0.00                                  | 0.00        | 0.00                | 1,378,888.64              | 940,012.71               | 0.00                   | 0.00                        | 0.00                       | 940,012.71          |
| Total                                                                                            | 0.00                      | 1,378,888.64                               | 1,378,888.64            | 1,378,888.64        | 0.00                                  | 0.00        | 0.00                | 1,378,888.64              | 940,012.71               | 0.00                   | 0.00                        | 0.00                       | 940,012.71          |
| <b>310400100010000 Grant of Cash Allowance</b>                                                   |                           |                                            |                         |                     |                                       |             |                     |                           |                          |                        |                             |                            |                     |
| MOOE                                                                                             | 0.00                      | 871,000.00                                 | 871,000.00              | 871,000.00          | 0.00                                  | 0.00        | 0.00                | 871,000.00                | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00                |
| Total                                                                                            | 0.00                      | 871,000.00                                 | 871,000.00              | 871,000.00          | 0.00                                  | 0.00        | 0.00                | 871,000.00                | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00                |
| <b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM</b>                                              |                           |                                            |                         |                     |                                       |             |                     |                           |                          |                        |                             |                            |                     |
| <b>310500100002000 Teacher Quality and Development Program</b>                                   |                           |                                            |                         |                     |                                       |             |                     |                           |                          |                        |                             |                            |                     |
| MOOE                                                                                             | 0.00                      | 11,620.00                                  | 11,620.00               | 11,620.00           | 0.00                                  | 0.00        | 0.00                | 11,620.00                 | 7,130.00                 | 0.00                   | 0.00                        | 0.00                       | 7,130.00            |
| Total                                                                                            | 0.00                      | 11,620.00                                  | 11,620.00               | 11,620.00           | 0.00                                  | 0.00        | 0.00                | 11,620.00                 | 7,130.00                 | 0.00                   | 0.00                        | 0.00                       | 7,130.00            |
| <b>310500100001000 Human resource development for personnel in schools and learning centers</b>  |                           |                                            |                         |                     |                                       |             |                     |                           |                          |                        |                             |                            |                     |
| MOOE                                                                                             | 0.00                      | 641,675.44                                 | 641,675.44              | 533,447.00          | 0.00                                  | 0.00        | 8,228.44            | 641,675.44                | 468,073.00               | 0.00                   | 0.00                        | 0.00                       | 468,073.00          |
| Total                                                                                            | 0.00                      | 641,675.44                                 | 641,675.44              | 533,447.00          | 0.00                                  | 0.00        | 8,228.44            | 641,675.44                | 468,073.00               | 0.00                   | 0.00                        | 0.00                       | 468,073.00          |
| <b>Total - Regular Appropriations</b>                                                            | <b>0.00</b>               | <b>10,819,583.36</b>                       | <b>10,819,583.36</b>    | <b>8,433,591.63</b> | <b>0.00</b>                           | <b>0.00</b> | <b>2,385,991.73</b> | <b>10,819,583.36</b>      | <b>4,343,683.39</b>      | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00</b>                | <b>4,343,683.39</b> |
| <b>Total -Continuing Appropriations</b>                                                          | <b>0.00</b>               | <b>10,819,583.36</b>                       | <b>10,819,583.36</b>    | <b>8,433,591.63</b> | <b>0.00</b>                           | <b>0.00</b> | <b>2,385,991.73</b> | <b>10,819,583.36</b>      | <b>4,343,683.39</b>      | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00</b>                | <b>4,343,683.39</b> |

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

For the Period: 01-Jan-25 31-Mar-25

By Program/Project/Activity  
By Allotment Class

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Misamis Oriental  
Division: Misamis Oriental  
Region: Region X - Northern Mindanao  
Organizational Code (UACS): 070010810005

| UACS CODE / PARTICULARS                      |                                                                           | CURRENT YEAR DISBURSEMENTS    |                              |                                   |                                  |                        | BALANCES                     |                          | UNPAID OBLIGATIONS    |                                  |
|----------------------------------------------|---------------------------------------------------------------------------|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|----------------------------------|
|                                              |                                                                           | 1st Qtr<br>Ending<br>March 31 | 2nd Qtr<br>Ending<br>June 30 | 3rd Qtr<br>Ending<br>September 30 | 4th Qtr<br>Ending<br>December 31 | Total<br>Disbursements | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |
| Total                                        |                                                                           | 39,245.00                     | 0.00                         | 0.00                              | 0.00                             | 39,245.00              | 0.00                         | 256,165.00               | 8,380.00              | 37,000.00                        |
| 310300100003000                              | (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS) |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                              | MODE                                                                      | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 496,114.45               | 0.00                  | 0.00                             |
| Total                                        |                                                                           | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 496,114.45               | 0.00                  | 0.00                             |
| 310300100003000                              | (FLO - LR) Flexible Learning Options - Learning Resources (LR)            |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                              | MODE                                                                      | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 81,300.00                | 0.00                  | 0.00                             |
| Total                                        |                                                                           | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 81,300.00                | 0.00                  | 0.00                             |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM      |                                                                           |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 310400100001000                              | School-Based Feeding Program (SBFP)                                       |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                              | MODE                                                                      | 26,230.00                     | 0.00                         | 0.00                              | 0.00                             | 26,230.00              | 0.00                         | 163,856.05               | 0.00                  | 0.00                             |
| Total                                        |                                                                           | 26,230.00                     | 0.00                         | 0.00                              | 0.00                             | 26,230.00              | 0.00                         | 163,856.05               | 0.00                  | 0.00                             |
| 310400100003000                              | Operation of Schools - Junior High School (Grade 7 to Grade 10)           |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                              | MODE                                                                      | 193,518.07                    | 0.00                         | 0.00                              | 0.00                             | 193,518.07             | 0.00                         | 558.33                   | 0.00                  | 0.00                             |
| Total                                        |                                                                           | 193,518.07                    | 0.00                         | 0.00                              | 0.00                             | 193,518.07             | 0.00                         | 558.33                   | 0.00                  | 0.00                             |
| 310400100004000                              | Operation of Schools - Senior High School (Grade 11 to Grade 12)          |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                              | MODE                                                                      | 940,012.71                    | 0.00                         | 0.00                              | 0.00                             | 940,012.71             | 0.00                         | 438,875.93               | 0.00                  | 0.00                             |
| Total                                        |                                                                           | 940,012.71                    | 0.00                         | 0.00                              | 0.00                             | 940,012.71             | 0.00                         | 438,875.93               | 0.00                  | 0.00                             |
| 310400100010000                              | Grant of Cash Allowance                                                   |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                              | MODE                                                                      | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 871,000.00               | 0.00                  | 0.00                             |
| Total                                        |                                                                           | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 871,000.00               | 0.00                  | 0.00                             |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM |                                                                           |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 310500100002000                              | Teacher Quality and Development Program                                   |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                              | MODE                                                                      | 7,130.00                      | 0.00                         | 0.00                              | 0.00                             | 7,130.00               | 0.00                         | 4,490.00                 | 0.00                  | 0.00                             |
| Total                                        |                                                                           | 7,130.00                      | 0.00                         | 0.00                              | 0.00                             | 7,130.00               | 0.00                         | 4,490.00                 | 0.00                  | 0.00                             |
| 310500100001000                              | Human resource development for personnel in schools and learning centers  |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
|                                              | MODE                                                                      | 41,698.00                     | 0.00                         | 0.00                              | 0.00                             | 41,698.00              | 0.00                         | 173,602.44               | 0.00                  | 426,375.00                       |
| Total                                        |                                                                           | 41,698.00                     | 0.00                         | 0.00                              | 0.00                             | 41,698.00              | 0.00                         | 173,602.44               | 0.00                  | 426,375.00                       |
| Total - Regular Appropriations               |                                                                           | 1,888,886.78                  | 0.00                         | 0.00                              | 0.00                             | 1,888,886.78           | 0.00                         | 6,475,899.77             | 1,720,821.81          | 733,975.00                       |
| Total - Continuing Appropriations            |                                                                           | 1,888,886.78                  | 0.00                         | 0.00                              | 0.00                             | 1,888,886.78           | 0.00                         | 6,475,899.77             | 1,720,821.81          | 733,975.00                       |

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

For the Period: 01-Jan-25 31-Mar-25

By Program/Project/Activity  
By Allotment Class

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Misamis Oriental  
Division: Misamis Oriental  
Region: Region X - Northern Mindanao  
Organizational Code (UACS): 070010810005

| 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 |
| Grand Total             | 924,990,000.00            | 122,350,355.03                             | 1,041,340,355.03        | 940,732,591.63      | 72,736,000.00                         | 0.00        | 33,871,763.40 | 1,047,340,355.03          | 224,203,299.97           | 0.00                   | 0.00                        | 0.00                       | 224,203,299.97    |
| RLIP                    | 70,047,000.00             | 7,309,000.00                               | 77,356,000.00           | 77,356,000.00       | 0.00                                  | 0.00        | 0.00          | 77,356,000.00             | 18,848,924.25            | 0.00                   | 0.00                        | 0.00                       | 18,848,924.25     |
| PS                      | 774,519,000.00            | 77,696,909.67                              | 851,215,909.67          | 774,519,000.00      | 72,736,000.00                         | 0.00        | 4,960,909.67  | 852,215,909.67            | 172,927,443.04           | 0.00                   | 0.00                        | 0.00                       | 172,927,443.04    |
| MCOE                    | 80,424,000.00             | 36,759,889.99                              | 111,183,889.99          | 88,314,236.24       | 0.00                                  | 0.00        | 28,369,653.73 | 117,183,889.99            | 31,885,732.68            | 0.00                   | 0.00                        | 0.00                       | 31,885,732.68     |
| CO                      | 0.00                      | 584,555.37                                 | 584,555.37              | 43,355.37           | 0.00                                  | 0.00        | 541,200.00    | 584,555.37                | 541,200.00               | 0.00                   | 0.00                        | 0.00                       | 541,200.00        |

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

For the Period: 01-Jan-25 31-Mar-25

By Program/Project/Activity  
By Allotment Class

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Misamis Oriental  
Division: Misamis Oriental  
Region: Region X - Northern Mindanao  
Organizational Code (UACS): 070010810005

| UACS CODE / PARTICULARS | CURRENT YEAR DISBURSEMENTS    |                              |                                   |                                  |                        | BALANCES                     |                          | UNPAID OBLIGATIONS    |                                  |
|-------------------------|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|----------------------------------|
|                         | 1st Qtr<br>Ending<br>March 31 | 2nd Qtr<br>Ending<br>June 30 | 3rd Qtr<br>Ending<br>September 30 | 4th Qtr<br>Ending<br>December 31 | Total<br>Disbursements | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |
| Grand Total             | 213,567,350.99                | 0.00                         | 0.00                              | 0.00                             | 213,567,350.99         | 0.00                         | 823,137,055.06           | 1,789,137.92          | 1,846,811.06                     |
| RLIP                    | 18,848,914.25                 | 0.00                         | 0.00                              | 0.00                             | 18,848,914.25          | 0.00                         | 58,507,075.75            | 0.00                  | 0.00                             |
| PS                      | 172,346,955.53                | 0.00                         | 0.00                              | 0.00                             | 172,346,955.53         | 0.00                         | 679,288,466.63           | 580,487.51            | 0.00                             |
| MOOE                    | 22,371,471.21                 | 0.00                         | 0.00                              | 0.00                             | 22,371,471.21          | 0.00                         | 85,298,157.31            | 8,208,650.41          | 1,305,611.06                     |
| CO                      | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 43,355.37                | 0.00                  | 541,200.00                       |

Certified Correct:

  
IVY J. CABUAL  
Budget Officer II

Noted by:

  
NIMFA R. LAGO, PdD., CESO VI  
ASDS, OIC-Office of the SDS