

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

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

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
	100000100001000	General Management and Supervision - Central Office												
Other General Services	5021299099	0.00	627,536.25	627,536.25	0.00	627,536.25	0.00	0.00	627,536.25	627,536.25	0.00	0.00	0.00	627,536.25
Subsidy to Operating Units	5021408000	0.00	57,048.75	57,048.75	0.00	-627,536.25	0.00	684,585.00	57,048.75	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	684,585.00	684,585.00	0.00	0.00	0.00	684,585.00	684,545.00	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	684,545.00	627,536.25	0.00	0.00	0.00	627,536.25
	100000100001000	General Management and Supervision - Division Office - Proper												
Basic Salary - Civilian	5010101001	16,944,000.00	0.00	16,944,000.00	16,944,000.00	0.00	0.00	0.00	16,944,000.00	4,332,190.22	0.00	0.00	0.00	4,332,190.22
PERA - Civilian	5010201001	1,224,000.00	0.00	1,224,000.00	1,224,000.00	0.00	0.00	0.00	1,224,000.00	313,636.38	0.00	0.00	0.00	313,636.38
Representation Allowance	5010202000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	44,500.00	0.00	0.00	0.00	44,500.00
Transportation Allowance	5010203001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	44,500.00	0.00	0.00	0.00	44,500.00
Clothing/Uniform Allowance - Civil	5010204001	357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	1,412,000.00	0.00	1,412,000.00	1,412,000.00	0.00	0.00	0.00	1,412,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,412,000.00	0.00	1,412,000.00	1,412,000.00	0.00	0.00	0.00	1,412,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incenti	5010299012	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	31,300.01	0.00	0.00	0.00	31,300.01
PhilHealth - Civilian	5010303001	422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	107,948.11	0.00	0.00	0.00	107,948.11
ECIP - Civilian	5010304001	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	15,649.99	0.00	0.00	0.00	15,649.99
Lump-sum for Step Increments - L	5010499010	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	1,300,000.00	-31,984.70	1,268,015.30	1,300,000.00	-31,984.70	0.00	0.00	1,268,015.30	483,678.76	0.00	0.00	0.00	483,678.76
Training Expenses	5020201002	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	69,289.00	0.00	0.00	0.00	69,289.00
Office Supplies Expenses	5020301002	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	118,808.50	0.00	0.00	0.00	118,808.50
Accountable Forms Expenses	5020302000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,870.00	0.00	0.00	0.00	1,870.00
Drugs and Medicines Expenses	5020307000	0.00	7,057.50	7,057.50	0.00	7,057.50	0.00	0.00	7,057.50	7,057.50	0.00	0.00	0.00	7,057.50
Fuel, Oil and Lubricants Expenses	5020309000	341,000.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	32,829.11	0.00	0.00	0.00	32,829.11

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

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

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	100000100001000	General Management and Supervision - Central Office								
Other General Services	5021299089	64,538.20	0.00	0.00	0.00	64,538.20	0.00	0.00	0.00	562,998.05
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	57,048.75	0.00	0.00
Sub-total 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								
Basic Salary - Civilian	5010101001	4,332,190.22	0.00	0.00	0.00	4,332,190.22	0.00	12,611,809.78	0.00	0.00
PERA - Civilian	5010201001	313,636.38	0.00	0.00	0.00	313,636.38	0.00	910,363.62	0.00	0.00
Representation Allowance	5010202000	36,000.00	0.00	0.00	0.00	36,000.00	0.00	57,500.00	8,500.00	0.00
Transportation Allowance	5010203001	36,000.00	0.00	0.00	0.00	36,000.00	0.00	57,500.00	8,500.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	357,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,412,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	1,412,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	31,300.01	0.00	0.00	0.00	31,300.01	0.00	50,699.99	0.00	0.00
PhilHealth - Civilian	5010303001	107,948.11	0.00	0.00	0.00	107,948.11	0.00	314,051.89	0.00	0.00
ECIP - Civilian	5010304001	15,649.99	0.00	0.00	0.00	15,649.99	0.00	45,350.01	0.00	0.00
Lump-sum for Step Increments - Lengti	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Sub-total PS		4,872,724.71	0.00	0.00	0.00	4,872,724.71	0.00	17,420,275.29	17,000.00	0.00
Traveling Expenses - Local	5020101000	367,313.12	0.00	0.00	0.00	367,313.12	0.00	784,336.54	116,365.64	0.00
Training Expenses	5020201002	1,130.00	0.00	0.00	0.00	1,130.00	0.00	230,711.00	68,159.00	0.00
Office Supplies Expenses	5020301002	76,079.00	0.00	0.00	0.00	76,079.00	0.00	231,191.50	42,729.50	0.00
Accountable Forms Expenses	5020302000	910.00	0.00	0.00	0.00	910.00	0.00	3,130.00	960.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,057.50	0.00
Fuel, Oil and Lubricants Expenses	5020309000	15,393.51	0.00	0.00	0.00	15,393.51	0.00	308,170.89	17,435.60	0.00

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

By Program/Project/Activity
 By Object of Expenditures

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Alotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Other Supplies and Materials Expe	5029399000	330,000.00	-4,160.00	325,840.00	330,000.00	-4,160.00	0.00	0.00	325,840.00	205,500.74	0.00	0.00	0.00	205,500.74
Water Expenses	5029401000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	21,322.00	0.00	0.00	0.00	21,322.00
Electricity Expenses	5029402000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	235,016.66	0.00	0.00	0.00	235,016.66
Postage and Courier Services	5029501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	7,180.00	0.00	0.00	0.00	7,180.00
Mobile	5029502001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Landline	5029502002	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	3,098.40	0.00	0.00	0.00	3,098.40
Internet Subscription Expenses	5029503000	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	63,576.54	0.00	0.00	0.00	63,576.54
Security Services	5021203000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	62,819.02	0.00	0.00	0.00	62,819.02
Other General Services	5021299099	0.00	121,591.42	121,591.42	0.00	121,591.42	0.00	0.00	121,591.42	121,591.42	0.00	0.00	0.00	121,591.42
R & M - Buildings	5021304001	250,000.00	-9,440.00	240,560.00	250,000.00	-9,440.00	0.00	0.00	240,560.00	143,488.01	0.00	0.00	0.00	143,488.01
R & M - Motor Vehicles	5021306001	0.00	17,927.20	17,927.20	0.00	17,927.20	0.00	0.00	17,927.20	17,927.20	0.00	0.00	0.00	17,927.20
Fidelity Bond Premiums	5021502000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	22,500.00	0.00	0.00	0.00	22,500.00
Insurance Expenses	5021503000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	194,521.94	0.00	0.00	0.00	194,521.94
Labor and Wages	5021601000	678,000.00	-107,991.42	570,008.58	678,000.00	-107,991.42	0.00	0.00	570,008.58	0.00	0.00	0.00	0.00	0.00
Rents - living Quarters	5029905005	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
Sub-total MOOE		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
100000100002000 Administration of Personnel Benefits														
Terminal Leave Benefits - Civilian	5010403001	0.00	446,645.90	446,645.90	0.00	0.00	0.00	446,645.90	446,645.90	446,645.90	0.00	0.00	0.00	446,645.90
Loyalty Award - Civilian	5010499015	0.00	1,315,000.00	1,315,000.00	0.00	0.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
200000100001000 Physical Fitness and School Sports														
Subsidy to Operating Units	5021408000	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
Sub-total MOOE		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
200000100006000 Learner Support Programs														
Basic Salary - Civilian	5010101001	3,360,000.00	0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	840,000.00	0.00	0.00	0.00	840,000.00

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

For the Period:

01-Jan-25

31-Mar-25

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Other Supplies and Materials Expenses	5020399000	50,764.50	0.00	0.00	0.00	50,764.50	0.00	119,339.26	155,736.34	0.00
Water Expenses	5020401000	7,865.20	0.00	0.00	0.00	7,865.20	0.00	68,678.00	13,456.80	0.00
Electricity Expenses	5020402000	155,302.78	0.00	0.00	0.00	155,302.78	0.00	1,563,963.34	80,713.88	0.00
Postage and Courier Services	5020501000	3,417.00	0.00	0.00	0.00	3,417.00	0.00	12,820.00	3,763.00	0.00
Mobile	5020502001	6,000.00	0.00	0.00	0.00	6,000.00	0.00	344,000.00	0.00	0.00
Landline	5020502002	1,000.84	0.00	0.00	0.00	1,000.84	0.00	11,901.60	2,097.56	0.00
Internet Subscription Expenses	5020503000	22,282.18	0.00	0.00	0.00	22,282.18	0.00	196,413.46	41,294.36	0.00
Security Services	5021203000	62,819.02	0.00	0.00	0.00	62,819.02	0.00	337,180.98	0.00	0.00
Other General Services	5021290999	121,591.42	0.00	0.00	0.00	121,591.42	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	97,071.99	0.00	143,488.01
R & M - Motor Vehicles	5021306001	17,717.20	0.00	0.00	0.00	17,717.20	0.00	0.00	210.00	0.00
Fidelity Bond Premiums	5021502000	22,500.00	0.00	0.00	0.00	22,500.00	0.00	77,500.00	0.00	0.00
Insurance Expenses	5021503000	190,334.44	0.00	0.00	0.00	190,334.44	0.00	155,478.06	4,187.50	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	570,008.58	0.00	0.00
Rents - Living Quarters	5029050005	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		1,129,420.21	0.00	0.00	0.00	1,129,420.21	0.00	5,111,925.20	554,166.58	143,488.01
Total		6,602,144.92	0.00	0.00	0.00	6,602,144.92	0.00	22,932,200.49	571,166.58	143,488.01
	100000100002000	Administration of Personnel Benefits								
Terminal Leave Benefits - Civilian	5010403001	446,645.90	0.00	0.00	0.00	446,645.90	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	1,315,000.00	0.00	0.00
Sub-total 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
	200000100001000	Physical Fitness and School Sports								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Sub-total 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
	200000100005000	Learner Support Programs								
Basic Salary - Civilian	5010101001	840,000.00	0.00	0.00	0.00	840,000.00	0.00	2,520,000.00	0.00	0.00

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By Program/Project/Activity
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Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Misamis Oriental
 Division: Misamis Oriental
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PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
PERA - Civilian	5010201001	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	36,000.00	0.00	0.00	0.00	36,000.00
Clothing/Uniform Allowance - Civil	5010204001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta	5010205003	0.00	129,800.00	129,800.00	0.00	0.00	0.00	129,800.00	129,800.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta	5010206004	0.00	17,700.00	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public	5010211005	0.00	1,165,876.06	1,165,876.06	0.00	0.00	0.00	1,165,876.06	1,165,876.06	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5010299012	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	3,300.01	0.00	0.00	0.00	3,500.01
PhilHealth - Civilian	5010303001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	21,000.00	0.00	0.00	0.00	21,000.00
ECIP - Civilian	5010304001	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	1,749.99	0.00	0.00	0.00	1,749.99
Lump-sum for Step Increments - Local	5010499010	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		4,279,000.00	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		4,279,000.00	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
310100100002000 Policy and Research Program														
Basic Salary - Civilian	5010101001	7,038,000.00	0.00	7,038,000.00	7,038,000.00	0.00	0.00	0.00	7,038,000.00	1,820,116.00	0.00	0.00	0.00	1,820,116.00
PERA - Civilian	5010201001	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	70,000.00	0.00	0.00	0.00	70,000.00
Representation Allowance	5010202000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Transportation Allowance	5010203001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Clothing/Uniform Allowance - Civil	5010204001	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	0.00	587,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	0.00	587,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5010299012	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	6,900.01	0.00	0.00	0.00	7,900.01
PhilHealth - Civilian	5010303001	176,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	45,515.41	0.00	0.00	0.00	45,515.41
ECIP - Civilian	5010304001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	3,449.99	0.00	0.00	0.00	3,449.99

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

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

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
PERA - Civilian	5010201001	36,000.00	0.00	0.00	0.00	36,000.00	0.00	108,000.00	0.00	0.00
Clothing/Uniform Allowance- Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Subsistence Allowance - Magna Carta	5010205003	0.00	0.00	0.00	0.00	0.00	0.00	129,800.00	0.00	0.00
Laundry Allowance - Magna Carta Ben	5010206004	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	0.00	0.00	0.00	0.00	0.00	1,165,876.06	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	3,500.01	0.00	0.00	0.00	3,500.01	0.00	10,499.99	0.00	0.00
PhilHealth - Civilian	5010303001	21,000.00	0.00	0.00	0.00	21,000.00	0.00	63,000.00	0.00	0.00
ECIP - Civilian	5010304001	1,749.99	0.00	0.00	0.00	1,749.99	0.00	5,250.01	0.00	0.00
Lump-sum for Step Increments - Lengit	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Sub-total 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
310100100002000 Policy and Research Program										
Basic Salary - Civilian	5010101001	1,820,116.00	0.00	0.00	0.00	1,820,116.00	0.00	5,217,884.00	0.00	0.00
PERA - Civilian	5010201001	70,000.00	0.00	0.00	0.00	70,000.00	0.00	194,000.00	0.00	0.00
Representation Allowance	5010202000	12,000.00	0.00	0.00	0.00	12,000.00	0.00	60,000.00	0.00	0.00
Transportation Allowance	5010203001	12,000.00	0.00	0.00	0.00	12,000.00	0.00	60,000.00	0.00	0.00
Clothing/Uniform Allowance- Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	587,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	587,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	6,900.01	0.00	0.00	0.00	6,900.01	0.00	19,099.99	0.00	0.00
PhilHealth - Civilian	5010303001	45,515.41	0.00	0.00	0.00	45,515.41	0.00	130,484.59	0.00	0.00
ECIP - Civilian	5010304001	3,449.99	0.00	0.00	0.00	3,449.99	0.00	9,550.01	0.00	0.00

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

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

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Lump-sum for Step Increments - L	5010499010	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		9,040,000.00	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
Research, Exploration and Develop	5020702002	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
Sub-total MOOE		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		9,040,000.00	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
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
Basic Salary - Civilian	5010101001	21,061,000.00	0.00	21,061,000.00	21,061,000.00	0.00	0.00	0.00	21,061,000.00	4,842,591.12	0.00	0.00	0.00	4,842,591.12
PERA - Civilian	5010201001	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	119,454.56	0.00	0.00	0.00	119,454.56
Representation Allowance	5010202001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Transportation Allowance	5010203001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Clothing/Uniform Allowance - Civil	5010204001	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	1,755,000.00	0.00	1,755,000.00	1,755,000.00	0.00	0.00	0.00	1,755,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,755,000.00	0.00	1,755,000.00	1,755,000.00	0.00	0.00	0.00	1,755,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incenti	5010299012	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	11,800.00	0.00	0.00	0.00	11,800.00
Phil-Health - Civilian	5010303001	527,000.00	0.00	527,000.00	527,000.00	0.00	0.00	0.00	527,000.00	119,500.22	0.00	0.00	0.00	119,500.22
ECIP - Civilian	5010304001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	6,000.00	0.00	0.00	0.00	5,000.00
Lump-sum for Step Increments - L	5010499010	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310400100001000 School-Based Feeding Program (SBFP)														
Subsidy to Operating Units	5021408000	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
Sub-total 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 Operrtion of Schools - Elementary (Kinder to Grade 6)														
Basic Salary - Civilian	5010101001	299,692,000.00	0.00	299,692,000.00	299,692,000.00	0.00	0.00	0.00	299,692,000.00	73,791,082.27	0.00	0.00	0.00	73,791,082.27
Salaries and Wages - Substitute Te	5010103000	2,508,000.00	0.00	2,508,000.00	2,508,000.00	0.00	0.00	0.00	2,508,000.00	400,661.45	0.00	0.00	0.00	400,661.45

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

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

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Sub-total 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
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	21,871.00	0.00	0.00
Sub-total 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										
Basic Salary - Civilian	5010101001	4,842,591.12	0.00	0.00	0.00	4,842,591.12	0.00	16,218,408.88	0.00	0.00
PERA - Civilian	5010201001	119,454.56	0.00	0.00	0.00	119,454.56	0.00	504,545.44	0.00	0.00
Representation Allowance	5010202000	12,000.00	0.00	0.00	0.00	12,000.00	0.00	60,000.00	0.00	0.00
Transportation Allowance	5010203001	12,000.00	0.00	0.00	0.00	12,000.00	0.00	60,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	182,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,755,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	1,755,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	11,800.00	0.00	0.00	0.00	11,800.00	0.00	50,200.00	0.00	0.00
PhilHealth - Civilian	5010303001	119,500.22	0.00	0.00	0.00	119,500.22	0.00	407,499.78	0.00	0.00
ECIP - Civilian	5010304001	6,000.00	0.00	0.00	0.00	6,000.00	0.00	25,000.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Sub-total PS		5,123,345.90	0.00	0.00	0.00	5,123,345.90	0.00	21,330,651.10	0.00	0.00
Total		5,123,345.90	0.00	0.00	0.00	5,123,345.90	0.00	21,330,651.10	0.00	0.00
310400100001000 School-Based Feeding Program (SBFP)										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	12,852,886.00	0.00	0.00
Sub-total MOOE		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)										
Basic Salary - Civilian	5010101001	73,789,503.50	0.00	0.00	0.00	73,789,503.50	0.00	225,900,917.73	1,578.77	0.00
Salaries and Wages - Substitute Teach	5010103000	212,040.44	0.00	0.00	0.00	212,040.44	0.00	2,107,338.55	188,621.01	0.00

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

By Program/Project/Activity
By Object of Expenditures

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
PERA - Civilian	5010201001	18,576,000.00	0.00	18,576,000.00	18,576,000.00	0.00	0.00	0.00	18,576,000.00	4,444,684.86	0.00	0.00	0.00	4,444,684.86
Clothing/Uniform Allowance - Civil	5010204001	5,418,000.00	0.00	5,418,000.00	5,418,000.00	0.00	0.00	0.00	5,418,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	24,974,000.00	0.00	24,974,000.00	24,974,000.00	0.00	0.00	0.00	24,974,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,870,000.00	0.00	3,870,000.00	3,870,000.00	0.00	0.00	0.00	3,870,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	24,974,000.00	0.00	24,974,000.00	24,974,000.00	0.00	0.00	0.00	24,974,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incenti	5010299012	3,870,000.00	0.00	3,870,000.00	3,870,000.00	0.00	0.00	0.00	3,870,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,858,000.00	0.00	1,858,000.00	1,858,000.00	0.00	0.00	0.00	1,858,000.00	445,399.97	0.00	0.00	0.00	445,399.97
PhilHealth - Civilian	5010303001	7,492,000.00	0.00	7,492,000.00	7,492,000.00	0.00	0.00	0.00	7,492,000.00	1,849,011.37	0.00	0.00	0.00	1,849,011.37
ECIP - Civilian	5010304001	929,000.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	223,050.03	0.00	0.00	0.00	223,050.03
Lump-sum for Step Increments - L	5010499010	749,000.00	0.00	749,000.00	749,000.00	0.00	0.00	0.00	749,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	209,580.00	0.00	0.00	0.00	209,580.00
Office Supplies Expenses	5020301002	6,350,000.00	0.00	6,350,000.00	6,350,000.00	0.00	0.00	0.00	6,350,000.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicinas Expenses	5020307000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expe	5020399000	20,574,000.00	0.00	20,574,000.00	20,574,000.00	0.00	0.00	0.00	20,574,000.00	14,870,454.17	0.00	0.00	0.00	14,870,454.17
Water Expenses	5020401000	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	3,276,000.00	0.00	3,276,000.00	3,276,000.00	0.00	0.00	0.00	3,276,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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	15,080,064.17	0.00	0.00	0.00	15,080,064.17
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
3104001.00003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														

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

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

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
PERA - Civilian	5010201001	4,444,593.95	0.00	0.00	0.00	4,444,593.95	0.00	141,31,315.14	90.91	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	5418,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	24974,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	3870,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	24974,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	3870,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	446,399.97	0.00	0.00	0.00	446,399.97	0.00	1411,500.03	0.00	0.00
PhilHealth - Civilian	5010303001	1,849,011.37	0.00	0.00	0.00	1,849,011.37	0.00	5642,988.63	0.00	0.00
ECIP - Civilian	5010304001	223,050.03	0.00	0.00	0.00	223,050.03	0.00	705,949.97	0.00	0.00
Lump-sum for Step Increments - Leng	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	749,000.00	0.00	0.00
Sub-total PS		80,964,599.26	0.00	0.00	0.00	80,964,599.26	0.00	313755,110.05	190,290.69	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	420,420.00	73,830.00	135,750.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	6350,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	11,020,322.15	0.00	0.00	0.00	11,020,322.15	0.00	5703,545.83	3,850,132.02	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	2500,000.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
R & M - School Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	3276,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00
Sub-total MOOE		11,020,322.15	0.00	0.00	0.00	11,020,322.15	0.00	20979,965.83	3,923,962.02	135,750.00
Total		91,984,921.41	0.00	0.00	0.00	91,984,921.41	0.00	334735,075.88	4,114,252.71	135,750.00

310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)

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

By Program/Project/Activity
By Object of Expenditures

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Basic Salary - Civilian	5010101001	181,829,000.00	0.00	181,829,000.00	181,829,000.00	0.00	0.00	0.00	181,829,000.00	49,316,875.79	0.00	0.00	0.00	49,316,875.79
Salaries and Wages - Casual/Contr	5010102000	498,000.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	90,366.00	0.00	0.00	0.00	90,366.00
Salaries and Wages - Substitute Te	5010103000	4,628,000.00	0.00	4,628,000.00	4,628,000.00	0.00	0.00	0.00	4,628,000.00	734,396.26	0.00	0.00	0.00	734,396.26
PERA - Civilian	5010201001	12,096,000.00	0.00	12,096,000.00	12,096,000.00	0.00	0.00	0.00	12,096,000.00	3,108,425.20	0.00	0.00	0.00	3,108,425.20
Clothing/Uniform Allowance - Civil	5010204001	3,528,000.00	0.00	3,528,000.00	3,528,000.00	0.00	0.00	0.00	3,528,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	15,155,000.00	0.00	15,155,000.00	15,155,000.00	0.00	0.00	0.00	15,155,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,520,000.00	0.00	2,520,000.00	2,520,000.00	0.00	0.00	0.00	2,520,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	15,155,000.00	0.00	15,155,000.00	15,155,000.00	0.00	0.00	0.00	15,155,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incenti	5010299012	2,520,000.00	0.00	2,520,000.00	2,520,000.00	0.00	0.00	0.00	2,520,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,208,000.00	0.00	1,208,000.00	1,208,000.00	0.00	0.00	0.00	1,208,000.00	296,400.00	0.00	0.00	0.00	296,400.00
PhilHealth - Civilian	5010303001	4,545,000.00	0.00	4,545,000.00	4,545,000.00	0.00	0.00	0.00	4,545,000.00	1,217,937.07	0.00	0.00	0.00	1,217,937.07
ECIP - Civilian	5010304001	604,000.00	0.00	604,000.00	604,000.00	0.00	0.00	0.00	604,000.00	157,600.00	0.00	0.00	0.00	157,600.00
Terminal Leave Benefits - Civilian	5010403001	0.00	43,075.18	43,075.18	0.00	43,075.18	0.00	0.00	43,075.18	43,075.18	0.00	0.00	0.00	43,075.18
Lump-sum for Step Increments - L	5010499010	455,000.00	-43,075.18	411,924.82	455,000.00	-43,075.18	0.00	0.00	411,924.82	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	2,179,000.00	0.00	2,179,000.00	2,179,000.00	0.00	0.00	0.00	2,179,000.00	367,213.14	0.00	0.00	0.00	367,213.14
Training Expenses	5020201002	1,157,000.00	-158,286.80	998,713.20	1,157,000.00	-158,286.80	0.00	0.00	998,713.20	60,050.00	0.00	0.00	0.00	90,050.00
Office Supplies Expenses	5020301002	4,467,000.00	-1,558,791.69	2,908,208.31	4,467,000.00	-1,558,791.69	0.00	0.00	2,908,208.31	417,174.80	0.00	0.00	0.00	417,174.80
Accountable Forms Expenses	5020302000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	455.00	0.00	0.00	0.00	455.00
Drugs and Medicines Expenses	5020307000	83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	16,499.25	0.00	0.00	0.00	16,499.25
Medical, Dental and Laboratory Su	5020308000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	14,990.00	0.00	0.00	0.00	14,990.00
Fuel, Oil and Lubricants Expenses	5020309000	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	12,090.04	0.00	0.00	0.00	12,090.04
Office Equipment - Semi-Expendab	5020321002	0.00	224,000.00	224,000.00	0.00	224,000.00	0.00	0.00	224,000.00	214,000.00	0.00	0.00	0.00	224,000.00
Other Supplies and Materials Expe	5020399000	4,691,000.00	1,462,791.69	6,153,791.69	4,691,000.00	1,462,791.69	0.00	0.00	6,153,791.69	5,618,756.79	0.00	0.00	0.00	5,628,756.79
Water Expenses	5020401000	1,432,000.00	0.00	1,432,000.00	1,432,000.00	0.00	0.00	0.00	1,432,000.00	67,113.00	0.00	0.00	0.00	67,113.00
Electricity Expenses	5020402000	4,166,000.00	0.00	4,166,000.00	4,166,000.00	0.00	0.00	0.00	4,166,000.00	290,757.03	0.00	0.00	0.00	290,757.03
Postage and Courier Services	5020501000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	2,284.00	0.00	0.00	0.00	2,284.00
Mobile	5020502001	243,000.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	3,000.00	0.00	0.00	0.00	3,000.00

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

For the Period:

01-Jan-25

31-Mar-25

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Basic Salary - Civilian	5010101001	49,316,875.79	0.00	0.00	0.00	49,316,875.79	0.00	132,512,124.21	0.00	0.00
Salaries and Wages - Casual/Contractu	5010102000	90,366.00	0.00	0.00	0.00	90,366.00	0.00	407,634.00	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	468,064.93	0.00	0.00	0.00	468,064.93	0.00	3,893,603.74	266,331.33	0.00
PERA - Civilian	5010201001	3,108,425.20	0.00	0.00	0.00	3,108,425.20	0.00	8,987,574.80	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	3,528,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	15,155,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	15,155,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	296,400.00	0.00	0.00	0.00	296,400.00	0.00	9,160.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,217,937.07	0.00	0.00	0.00	1,217,937.07	0.00	3,317,062.93	0.00	0.00
ECIP - Civilian	5010304001	157,600.00	0.00	0.00	0.00	157,600.00	0.00	416,400.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	43,075.18	0.00	0.00	0.00	43,075.18	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	411,924.82	0.00	0.00
Sub-total PS		54,698,744.17	0.00	0.00	0.00	54,698,744.17	0.00	189,715,924.50	266,331.33	0.00
Traveling Expenses - Local	5020101000	367,213.14	0.00	0.00	0.00	367,213.14	0.00	1,811,786.86	0.00	0.00
Training Expenses	5020201002	90,050.00	0.00	0.00	0.00	90,050.00	0.00	948,663.20	0.00	0.00
Office Supplies Expenses	5020301002	417,174.80	0.00	0.00	0.00	417,174.80	0.00	2,441,033.51	0.00	0.00
Accountable Forms Expenses	5020302000	455.00	0.00	0.00	0.00	455.00	0.00	38,545.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	16,499.25	0.00	0.00	0.00	16,499.25	0.00	66,500.75	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	14,990.00	0.00	0.00	0.00	14,990.00	0.00	17,010.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	12,090.04	0.00	0.00	0.00	12,090.04	0.00	143,909.96	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	224,000.00	0.00	0.00	0.00	224,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,118,556.79	0.00	0.00	0.00	4,118,556.79	0.00	525,034.90	1,510,200.00	0.00
Water Expenses	5020401000	67,113.00	0.00	0.00	0.00	67,113.00	0.00	1,364,887.00	0.00	0.00
Electricity Expenses	5020402000	290,757.03	0.00	0.00	0.00	290,757.03	0.00	3,875,242.97	0.00	0.00
Postage and Courier Services	5020501000	2,284.00	0.00	0.00	0.00	2,284.00	0.00	25,716.00	0.00	0.00
Mobile	5020502001	3,000.00	0.00	0.00	0.00	3,000.00	0.00	240,000.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Landline	5020502002	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Internet Subscription Expenses	5020503000	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	71,426.83	0.00	0.00	0.00	71,426.83
Cable, Satellite, Telegraph and Rad	5020504000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	435,000.00	-239,000.00	196,000.00	435,000.00	-239,000.00	0.00	0.00	196,000.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	537,000.00	0.00	537,000.00	537,000.00	0.00	0.00	0.00	537,000.00	130,934.58	0.00	0.00	0.00	130,934.58
Other General Services	5021299099	0.00	501,795.60	501,795.60	0.00	501,795.60	0.00	0.00	501,795.60	220,571.65	0.00	0.00	0.00	220,571.65
R & M - School Buildings	5021304002	2,064,000.00	0.00	2,064,000.00	2,064,000.00	0.00	0.00	0.00	2,064,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	50,200.00	0.00	0.00	0.00	50,200.00
R & M - Furniture and Fixtures	5021307000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Leased Assets - Buildings a	5021308001	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Property, Plant and	5021399099	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	54,750.00	0.00	0.00	0.00	54,750.00
Insurance Expenses	5021503000	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	98,338.96	0.00	0.00	0.00	98,338.96
Labor and Wages	5021601000	370,000.00	-232,508.80	137,491.20	370,000.00	-232,508.80	0.00	0.00	137,491.20	0.00	0.00	0.00	0.00	0.00
Advertising, Promotional and Mark	5029901000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	375.00	0.00	0.00	0.00	375.00
Representation Expenses	5029903000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributio	5029906000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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)														
Basic Salary - Civilian	5010101001	53,817,000.00	0.00	53,817,000.00	53,817,000.00	0.00	0.00	0.00	53,817,000.00	13,835,194.19	0.00	0.00	0.00	13,835,194.19
Salaries and Wages - Substitute Te	5010103000	1,607,000.00	0.00	1,607,000.00	1,607,000.00	0.00	0.00	0.00	1,607,000.00	192,605.20	0.00	0.00	0.00	192,605.20
PERA - Civilian	5010201001	3,504,000.00	0.00	3,504,000.00	3,504,000.00	0.00	0.00	0.00	3,504,000.00	825,677.97	0.00	0.00	0.00	825,677.97
Clothing/Uniform Allowance - Civil	5010204001	1,022,000.00	0.00	1,022,000.00	1,022,000.00	0.00	0.00	0.00	1,022,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	4,485,000.00	0.00	4,485,000.00	4,485,000.00	0.00	0.00	0.00	4,485,000.00	0.00	0.00	0.00	0.00	0.00

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

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

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Landline	5020502002	3,000.00	0.00	0.00	0.00	3,000.00	0.00	182,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	71,426.83	0.00	0.00	0.00	71,426.83	0.00	1,113,573.17	0.00	0.00
Cable, Satellite, Telegraph and Radio E	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	196,000.00	0.00	0.00
Security Services	5021203000	130,934.58	0.00	0.00	0.00	130,934.58	0.00	406,065.42	0.00	0.00
Other General Services	5021299099	220,571.65	0.00	0.00	0.00	220,571.65	0.00	281,223.95	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	2,054,000.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	50,200.00	0.00	0.00	0.00	50,200.00	0.00	47,800.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
R & M - Leased Assets - Buildings and	5021308001	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00
R & M - Other Property, Plant and Equip	5021399099	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	54,750.00	0.00	0.00	0.00	54,750.00	0.00	196,250.00	0.00	0.00
Insurance Expenses	5021503000	98,338.96	0.00	0.00	0.00	98,338.96	0.00	137,661.04	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	137,491.20	0.00	0.00
Advertising, Promotional and Marketing	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	375.00	0.00	0.00	0.00	375.00	0.00	45,625.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Membership Dues and Contributions	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Sub-total MOOE		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	1,776,531.33	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
Basic Salary - Civilian	5010101001	13,836,194.19	0.00	0.00	0.00	13,836,194.19	0.00	39,880,805.81	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	85,739.71	0.00	0.00	0.00	85,739.71	0.00	1,414,394.80	106,865.49	0.00
PERA - Civilian	5010201001	825,677.97	0.00	0.00	0.00	825,677.97	0.00	2,678,322.03	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	1,622,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	4,485,000.00	0.00	0.00

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

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

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Cash Gift - Civilian	5010215001	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,485,000.00	0.00	4,485,000.00	4,485,000.00	0.00	0.00	0.00	4,485,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incenti	5010299012	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	83,200.00	0.00	0.00	0.00	83,200.00
PhilHealth - Civilian	5010303001	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	348,449.03	0.00	0.00	0.00	348,449.03
ECIP - Civilian	5010304001	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	41,700.00	0.00	0.00	0.00	41,700.00
Lump-sum for Step Increments - L	5010499010	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total P5		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
Traveling Expenses - Local	5020101000	796,000.00	0.00	796,000.00	796,000.00	0.00	0.00	0.00	796,000.00	64,896.00	0.00	0.00	0.00	64,896.00
Training Expenses	5020201002	359,000.00	0.00	359,000.00	359,000.00	0.00	0.00	0.00	359,000.00	55,600.00	0.00	0.00	0.00	55,600.00
Office Supplies Expenses	5020301002	2,208,000.00	-486,240.00	1,721,760.00	2,208,000.00	-486,240.00	0.00	0.00	1,721,760.00	218,753.94	0.00	0.00	0.00	218,753.94
Accountable Forms Expenses	5020302000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	14,000.00	4,959.15	18,959.15	14,000.00	4,959.15	0.00	0.00	18,959.15	4,959.15	0.00	0.00	0.00	4,959.15
Other Supplies and Materials Expe	5020399000	5,261,000.00	467,178.85	5,728,178.85	5,261,000.00	467,178.85	0.00	0.00	5,728,178.85	1,912,810.00	0.00	0.00	0.00	1,912,810.00
Water Expenses	5020401000	452,000.00	0.00	452,000.00	452,000.00	0.00	0.00	0.00	452,000.00	19,571.03	0.00	0.00	0.00	19,571.03
Electricity Expenses	5020402000	743,000.00	0.00	743,000.00	743,000.00	0.00	0.00	0.00	743,000.00	117,131.68	0.00	0.00	0.00	117,131.68
Postage and Courier Services	5020501000	2,000.00	140.00	2,140.00	2,000.00	140.00	0.00	0.00	2,140.00	140.00	0.00	0.00	0.00	140.00
Mobile	5020502001	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Internet Subscription Expenses	5020503000	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	239,000.00	0.00	239,000.00	239,000.00	0.00	0.00	0.00	239,000.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299009	0.00	83,962.00	83,962.00	0.00	83,962.00	0.00	0.00	83,962.00	13,962.00	0.00	0.00	0.00	13,962.00
R & M - School Buildings	5021304002	561,000.00	0.00	561,000.00	561,000.00	0.00	0.00	0.00	561,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
Labor and Wages	5021601000	207,000.00	-70,000.00	137,000.00	207,000.00	-70,000.00	0.00	0.00	137,000.00	0.00	0.00	0.00	0.00	0.00
Advertising, Promotional and Mark	5029901000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00

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

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

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	4,485,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	83,200.00	0.00	0.00	0.00	83,200.00	0.00	266,800.00	0.00	0.00
PhilHealth - Civilian	5010303001	348,449.03	0.00	0.00	0.00	348,449.03	0.00	996,550.97	0.00	0.00
ECIP - Civilian	5010304001	41,700.00	0.00	0.00	0.00	41,700.00	0.00	133,300.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Sub-total PS		15,220,960.90	0.00	0.00	0.00	15,220,960.90	0.00	57,057,173.61	106,865.49	0.00
Traveling Expenses - Local	5020101000	64,896.00	0.00	0.00	0.00	64,896.00	0.00	731,104.00	0.00	0.00
Training Expenses	5020201002	55,600.00	0.00	0.00	0.00	55,600.00	0.00	303,400.00	0.00	0.00
Office Supplies Expenses	5020301002	218,753.94	0.00	0.00	0.00	218,753.94	0.00	1,503,006.06	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	4,959.15	0.00	0.00	0.00	4,959.15	0.00	14,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,483,510.00	0.00	0.00	0.00	1,483,510.00	0.00	3,815,368.85	429,340.00	0.00
Water Expenses	5020401000	19,571.03	0.00	0.00	0.00	19,571.03	0.00	432,428.97	0.00	0.00
Electricity Expenses	5020402000	117,131.68	0.00	0.00	0.00	117,131.68	0.00	625,868.32	0.00	0.00
Postage and Courier Services	5020501000	140.00	0.00	0.00	0.00	140.00	0.00	2,000.00	0.00	0.00
Mobile	5020502001	1,000.00	0.00	0.00	0.00	1,000.00	0.00	143,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	239,000.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	212,000.00	0.00	0.00
Other General Services	5021299099	13,962.00	0.00	0.00	0.00	13,962.00	0.00	70,000.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	561,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00
Insurance Expenses	5021503000	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	0.00	0.00
Advertising, Promotional and Marketin	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total MOOE		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
310500L00001000 Human resource development for personnel in schools and learning centers														
Training Expenses	5020201000	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
Sub-total MOOE		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
310200L00006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)														
School Buildings	5060404000	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
Sub-total 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
310300L00009000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)														
Traveling Expenses - Local	5020101000	0.00	70,200.00	70,200.00	0.00	70,200.00	0.00	0.00	70,200.00	70,200.00	0.00	0.00	0.00	70,200.00
Subsidy to Operating Units	5021408000	0.00	111,620.00	111,620.00	0.00	-70,200.00	0.00	181,820.00	111,620.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310300L00009000 (FLO - LR) Flexible Learning Options - Learning Resources (LR)														
Subsidy to Operating Units	5021408000	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
Sub-total 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
310400L00010000 Hardship Pay														
Special Hardship Allowance - Civil	5010299000	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
Sub-total 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
310400L00010000 Grant of Cash Allowance														
Chalk Allowance	5020311000	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
Sub-total MOOE		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

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

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

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total MOOE		2,014,523.80	0.00	0.00	0.00	2,014,523.80	0.00	9,269,176.20	429,300.00	0.00
Total		17,235,484.70	0.00	0.00	0.00	17,235,484.70	0.00	66,326,349.81	536,165.49	0.00
310500100001000 Human resource development for personnel in schools and learning centers										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,391,000.00	0.00	0.00
Sub-total MOOE		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
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)										
School Buildings	5050404002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,500.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,500.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,500.00
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,200.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	111,520.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	111,520.00	70,200.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	111,520.00	70,200.00	0.00
310300100003000 (FLO - LR) Flexible Learning Options - Learning Resources (LR)										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	83,100.00	0.00	0.00
Sub-total MOOE		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
310400100010000 Hardship Pay										
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	0.00	0.00	0.00	1,885,887.71	0.00	0.00
Sub-total 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										
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	11,424,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	11,424,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	11,424,000.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total - Regular Appropriations		854,943,000.00	31,485,771.67	886,428,771.67	854,943,000.00	0.00	0.00	31,485,771.67	886,428,771.67	192,862,988.85	0.00	0.00	0.00	192,862,988.85
AUTOMATIC APPROPRIATIONS														
10000010001000 RLIP - General Management and Supervision - Division Office - Proper														
Retirement and Life Insurance Pre	5010301000	2,033,000.00	6,068,000.00	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
Sub-total RLIP		2,033,000.00	6,068,000.00	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	6,068,000.00	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
20000010006000 RLIP - Learner Support Programs														
Retirement and Life Insurance Pre	5010301000	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
Sub-total RLIP		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
310100100002000 RLIP - Policy and Research Program														
Retirement and Life Insurance Pre	5010301000	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
Sub-total RLIP		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
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
Retirement and Life Insurance Pre	5010301000	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
Sub-total RLIP		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
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)														
Retirement and Life Insurance Pre	5010301000	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
Sub-total RLIP		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
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Retirement and Life Insurance Pre	5010301000	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
Sub-total RLIP		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
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)														

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

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

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total - Regular Appropriations		184,681,836.68	0.00	0.00	0.00	184,681,836.68	0.00	693,565,782.82	7,068,316.11	1,112,836.06
AUTOMATIC APPROPRIATIONS										
100000100000000 RLIP - General Management and Supervision - Division Office - Proper										
Retirement and Life Insurance Premium	5010301000	1,280,189.14	0.00	0.00	0.00	1,280,189.14	0.00	6,820,810.86	0.00	0.00
Sub-total 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
200000100000000 RLIP - Learner Support Programs										
Retirement and Life Insurance Premium	5010301000	100,749.99	0.00	0.00	0.00	100,749.99	0.00	302,250.01	0.00	0.00
Sub-total 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
310100100000000 RLIP - Policy and Research Program										
Retirement and Life Insurance Premium	5010301000	218,523.93	0.00	0.00	0.00	218,523.93	0.00	526,476.07	0.00	0.00
Sub-total RLIP		218,523.93	0.00	0.00	0.00	218,523.93	0.00	526,476.07	0.00	0.00
Total		218,523.93	0.00	0.00	0.00	218,523.93	0.00	526,476.07	0.00	0.00
310100100000000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development										
Retirement and Life Insurance Premium	5010301000	581,110.93	0.00	0.00	0.00	581,110.93	0.00	1,945,889.07	0.00	0.00
Sub-total 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
310400100000000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)										
Retirement and Life Insurance Premium	5010301000	8,874,441.43	0.00	0.00	0.00	8,874,441.43	0.00	27,088,558.57	0.00	0.00
Sub-total 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
310400100000000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)										
Retirement and Life Insurance Premium	5010301000	6,118,347.93	0.00	0.00	0.00	6,118,347.93	0.00	16,940,652.07	0.00	0.00
Sub-total 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
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
310400100000000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)										

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

By Program/Project/Activity
By Object of Expenditures

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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 Appropriations		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
SPECIAL PURPOSE FUNDS														
100000100001002		MPBF - General Management and Supervision - Division Office - Proper												
Basic Salary - Civilian	5010101000	0.00	6,337,200.94	6,337,200.94	0.00	6,337,200.94	0.00	0.00	6,337,200.94	6,337,200.94	0.00	0.00	0.00	6,337,200.94
PhilHealth - Civilian	5010303000	0.00	149,002.35	149,002.35	0.00	149,002.35	0.00	0.00	149,002.35	149,002.35	0.00	0.00	0.00	149,002.35
Lump-sum for Compensation Adju	5010499000	0.00	53,893,796.71	53,893,796.71	0.00	53,893,796.71	0.00	0.00	53,893,796.71	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310400100003000		MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
Basic Salary - Civilian	5010101000	0.00	6,646,000.00	6,646,000.00	0.00	6,646,000.00	0.00	0.00	6,646,000.00	1,661,499.99	0.00	0.00	0.00	1,661,499.99
Lump-sum for Compensation Adju	5010499000	0.00	5,710,000.00	5,710,000.00	0.00	5,710,000.00	0.00	0.00	5,710,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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	1,661,499.99	0.00	0.00	0.00	1,661,499.99
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	1,661,499.99	0.00	0.00	0.00	1,661,499.99
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 YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

100000100001000		General Management and Supervision - Central Office												
Transportation and Delivery Expen	5029904000	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
Sub-total 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												
Traveling Expenses - Local	5020101000	0.00	104,435.32	104,435.32	262,100.48	-157,665.36	0.00	0.00	104,435.32	4,080.00	0.00	0.00	0.00	4,080.00
Training Expenses	5020201002	0.00	48,990.00	48,990.00	0.00	48,990.00	0.00	0.00	48,990.00	48,990.00	0.00	0.00	0.00	48,990.00

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

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

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Retirement and Life Insurance Premium	5010301000	1,675,560.90	0.00	0.00	0.00	1,675,560.90	0.00	4,782,439.10	0.00	0.00
Sub-total RLIP		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
SPECIAL PURPOSE FUNDS										
	100000100001002	MPBF - General Management and Supervision - Division Office - Proper								
Basic Salary - Civilian	5010101001	6,337,200.94	0.00	0.00	0.00	6,337,200.94	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	149,002.35	0.00	0.00	0.00	149,002.35	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustm	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	53,853,796.71	0.00	0.00
Sub-total PS		6,486,203.29	0.00	0.00	0.00	6,486,203.29	0.00	53,853,796.71	0.00	0.00
Total		6,486,203.29	0.00	0.00	0.00	6,486,203.29	0.00	53,853,796.71	0.00	0.00
	310400100003000	MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)								
Basic Salary - Civilian	5010101001	1,661,499.99	0.00	0.00	0.00	1,661,499.99	0.00	4,964,500.01	0.00	0.00
Lump-sum for Compensation Adjustm	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	5,710,000.00	0.00	0.00
Sub-total PS		1,661,499.99	0.00	0.00	0.00	1,661,499.99	0.00	10,654,500.01	0.00	0.00
Total		1,661,499.99	0.00	0.00	0.00	1,661,499.99	0.00	10,654,500.01	0.00	0.00
Total - Special Purpose Fund		8,147,703.28	0.00	0.00	0.00	8,147,703.28	0.00	64,568,296.72	0.00	0.00
Total - Current Appropriations		211,678,464.21	0.00	0.00	0.00	211,678,464.21	0.00	816,641,155.29	7,448,316.11	1,112,836.06

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

	100000100001000	General Management and Supervision - Central Office								
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	43,783.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	43,783.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	43,783.00	0.00	0.00
	100000100001000	General Management and Supervision - Division Office - Proper								
Traveling Expenses - Local	5020101000	4,080.00	0.00	0.00	0.00	4,080.00	0.00	100,355.32	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,990.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Fuel, Oil and Lubricants Expenses	5020309000	0.00	39,407.36	39,407.36	0.00	39,407.36	0.00	0.00	39,407.36	39,407.36	0.00	0.00	0.00	39,407.36
Other Supplies and Materials Expe	5020399000	0.00	16,165.00	16,165.00	0.00	16,165.00	0.00	0.00	16,165.00	16,165.00	0.00	0.00	0.00	16,165.00
Other General Services	5021299099	0.00	29,043.00	29,043.00	0.00	29,043.00	0.00	0.00	29,043.00	29,043.00	0.00	0.00	0.00	29,043.00
R & M - Motor Vehicles	5021309000	0.00	24,060.00	24,060.00	0.00	24,060.00	0.00	0.00	24,060.00	24,060.00	0.00	0.00	0.00	24,060.00
Sub-total 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
200000100001000 Physical Fitness and School Sports														
Sports Equipment - Semi-Expenda	5020321012	0.00	50.20	50.20	50.20	0.00	0.00	0.00	50.20	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	269,023.00	269,023.00	269,023.00	0.00	0.00	0.00	269,023.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		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
Total		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														
Subsidy to Operating Units	5021408000	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
Sub-total MOOE		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
Total		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														
Traveling Expenses - Local	5020101000	0.00	36,427.96	36,427.96	0.00	36,427.96	0.00	0.00	36,427.96	36,427.96	0.00	0.00	0.00	36,427.96
Subsidy to Operating Units	5021408000	0.00	4,715.04	4,715.04	4,715.00	-36,427.96	0.00	36,428.00	4,715.04	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	41,143.00	41,143.00	4,715.00	0.00	0.00	36,428.00	41,143.00	36,427.96	0.00	0.00	0.00	36,427.96
Total		0.00	41,143.00	41,143.00	4,715.00	0.00	0.00	36,428.00	41,143.00	36,427.96	0.00	0.00	0.00	36,427.96
200000100006000 Learner Support Programs														
Traveling Expenses - Local	5020101000	0.00	25,341.50	25,341.50	0.00	25,341.50	0.00	0.00	25,341.50	6,700.00	0.00	0.00	0.00	5,700.00
Training Expenses	5020201000	0.00	403,296.46	403,296.46	18,007.96	385,288.50	0.00	0.00	403,296.46	385,288.50	0.00	0.00	0.00	385,288.50
Other Supplies and Materials Expe	5020399000	0.00	158,794.37	158,794.37	0.00	158,794.37	0.00	0.00	158,794.37	158,708.18	0.00	0.00	0.00	158,708.18
Subsidy to Operating Units	5021408000	0.00	131,170.96	131,170.96	700,595.33	-569,424.37	0.00	0.00	131,170.96	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		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
Total		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														

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

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

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Fuel, Oil and Lubricants Expenses	5020309000	39,407.36	0.00	0.00	0.00	39,407.36	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,780.00	0.00	0.00	0.00	4,780.00	0.00	0.00	11,385.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,043.00	0.00
R & M - Motor Vehicles	5021306001	24,060.00	0.00	0.00	0.00	24,060.00	0.00	0.00	0.00	0.00
Sub-total MOOE		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
200000100001000 Physical Fitness and School Sports										
Sports Equipment - Semi-Expendable	5020321012	0.00	0.00	0.00	0.00	0.00	0.00	50.20	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	269,023.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	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										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00
200000100009000 Child Protection Program										
Traveling Expenses - Local	5020101000	36,427.96	0.00	0.00	0.00	36,427.96	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	4,715.04	0.00	0.00
Sub-total MOOE		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										
Traveling Expenses - Local	5020101000	4,630.00	0.00	0.00	0.00	4,630.00	0.00	18,641.50	2,070.00	0.00
Training Expenses	5020201002	145,011.50	0.00	0.00	0.00	145,011.50	0.00	18,007.96	240,277.00	0.00
Other Supplies and Materials Expenses	5020399000	111,486.18	0.00	0.00	0.00	111,486.18	0.00	86.19	47,222.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	131,170.96	0.00	0.00
Sub-total MOOE		261,127.68	0.00	0.00	0.00	261,127.68	0.00	167,906.61	219,569.00	0.00
Total		261,127.68	0.00	0.00	0.00	261,127.68	0.00	167,906.61	219,569.00	0.00
200000100007000 Building Partnerships and Linkages Program										

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

By Program/Project/Activity
By Object of Expenditures

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Traveling Expenses - Local	5020101000	0.00	3,540.00	3,540.00	3,540.00	0.00	0.00	0.00	3,540.00	2,850.00	0.00	0.00	0.00	2,850.00
Other Supplies and Materials Expe	5020399000	0.00	25,500.00	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00
Subsidy to Operating Units	5021408000	0.00	42,890.00	42,890.00	68,390.00	-25,500.00	0.00	0.00	42,890.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		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
Total		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
20000010010000 Disaster Preparedness and Response Program														
Traveling Expenses - Local	5020101000	0.00	18,924.00	18,924.00	0.00	18,924.00	0.00	0.00	18,924.00	18,924.00	0.00	0.00	0.00	18,924.00
Training Expenses	5020201002	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Other Supplies and Materials Expe	5020399000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
R & M - School Buildings	5021304002	0.00	646,141.81	646,141.81	0.00	646,141.81	0.00	0.00	646,141.81	646,141.81	0.00	0.00	0.00	646,141.81
Subsidy to Operating Units	5021408000	0.00	259,172.01	259,172.01	934,237.82	-775,065.81	0.00	100,000.00	259,172.01	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		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
Total		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
20000010011000 Organizational and Professional Development for Non-Teaching Personnel														
Traveling Expenses - Local	5020101000	0.00	8,416.00	8,416.00	0.00	8,416.00	0.00	0.00	8,416.00	8,416.00	0.00	0.00	0.00	8,416.00
Training Expenses	5020201002	0.00	96,817.00	96,817.00	0.00	96,817.00	0.00	0.00	96,817.00	96,817.00	0.00	0.00	0.00	96,817.00
Subsidy to Operating Units	5021408000	0.00	46,262.00	46,262.00	151,495.00	-105,233.00	0.00	0.00	46,262.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		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
Total		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
3101001000030000 Basic Education Curriculum														
Traveling Expenses - Local	5020101000	0.00	19,600.00	19,600.00	0.00	19,600.00	0.00	0.00	19,600.00	19,600.00	0.00	0.00	0.00	19,600.00
Training Expenses	5020201002	0.00	104,211.11	104,211.11	18,211.11	44,035.00	0.00	41,965.00	104,211.11	63,635.00	0.00	0.00	0.00	63,635.00
Other Supplies and Materials Expe	5020399000	0.00	137,264.00	137,264.00	0.00	137,264.00	0.00	0.00	137,264.00	137,264.00	0.00	0.00	0.00	137,264.00
Subsidy to Operating Units	5021408000	0.00	1,620,086.84	1,620,086.84	1,091,517.82	-200,899.00	0.00	729,468.00	1,620,086.84	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,881,161.95	1,881,161.95	1,109,728.93	0.00	0.00	771,433.00	1,881,161.95	220,499.00	0.00	0.00	0.00	220,499.00
Total		0.00	1,881,161.95	1,881,161.95	1,109,728.93	0.00	0.00	771,433.00	1,881,161.95	220,499.00	0.00	0.00	0.00	220,499.00
3105001000020000 Teacher Quality and Development Program														
Traveling Expenses - Local	5020101000	0.00	7,130.00	7,130.00	0.00	7,130.00	0.00	0.00	7,130.00	7,130.00	0.00	0.00	0.00	7,130.00

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

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

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Traveling Expenses - Local	50:0101000	2,850.00	0.00	0.00	0.00	2,850.00	0.00	690.00	0.00	0.00
Other Supplies and Materials Expenses	50:0399000	25,500.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	50:1408000	0.00	0.00	0.00	0.00	0.00	0.00	42,890.00	0.00	0.00
Sub-total MOOE		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										
Traveling Expenses - Local	50:0101000	18,924.00	0.00	0.00	0.00	18,924.00	0.00	0.00	0.00	0.00
Training Expenses	50:0201002	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	50:0399000	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	30,000.00	0.00
R & M - School Buildings	50:1304002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,141.81	0.00
Subsidy to Operating Units	50:1408000	0.00	0.00	0.00	0.00	0.00	0.00	259,172.01	0.00	0.00
Sub-total MOOE		98,924.00	0.00	0.00	0.00	98,924.00	0.00	259,172.01	675,141.81	0.00
Total		98,924.00	0.00	0.00	0.00	98,924.00	0.00	259,172.01	675,141.81	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel										
Traveling Expenses - Local	50:0101000	8,416.00	0.00	0.00	0.00	8,416.00	0.00	0.00	0.00	0.00
Training Expenses	50:0201002	5,370.00	0.00	0.00	0.00	5,370.00	0.00	0.00	91,447.00	0.00
Subsidy to Operating Units	50:1408000	0.00	0.00	0.00	0.00	0.00	0.00	46,262.00	0.00	0.00
Sub-total MOOE		13,786.00	0.00	0.00	0.00	13,786.00	0.00	46,262.00	91,447.00	0.00
Total		13,786.00	0.00	0.00	0.00	13,786.00	0.00	46,262.00	91,447.00	0.00
310100100003000 Basic Education Curriculum										
Traveling Expenses - Local	50:0101000	19,600.00	0.00	0.00	0.00	19,600.00	0.00	0.00	0.00	0.00
Training Expenses	50:0201002	0.00	0.00	0.00	0.00	0.00	0.00	40,576.11	63,615.00	0.00
Other Supplies and Materials Expenses	50:0399000	57,926.00	0.00	0.00	0.00	57,926.00	0.00	0.00	79,318.00	0.00
Subsidy to Operating Units	50:1408000	0.00	0.00	0.00	0.00	0.00	0.00	1,520,086.84	0.00	0.00
Sub-total MOOE		77,526.00	0.00	0.00	0.00	77,526.00	0.00	1,560,662.95	142,973.00	0.00
Total		77,526.00	0.00	0.00	0.00	77,526.00	0.00	1,560,662.95	142,973.00	0.00
310500100002000 Teacher Quality and Development Program										
Traveling Expenses - Local	50:0101000	7,130.00	0.00	0.00	0.00	7,130.00	0.00	0.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Training Expenses	5020201002	0.00	4,490.00	4,490.00	11,620.00	-7,130.00	0.00	0.00	4,490.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310100100007000 Early Language Literacy and Numeracy														
Training Expenses	5020201002	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
Sub-total MOOE		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
Total		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
310200100003000 (LTE-SME) Learning Tools and Equipment														
Technical and Scientific Equipmen	5020321013	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
Sub-total MOOE		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
310300100001000 Multigrade Education														
Traveling Expenses - Local	5020101000	0.00	15,104.00	15,104.00	0.00	15,104.00	0.00	0.00	15,104.00	15,104.00	0.00	0.00	0.00	15,104.00
Training Expenses	5020201002	0.00	25,812.00	25,812.00	40,916.00	-15,104.00	0.00	0.00	25,812.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	54,732.50	54,732.50	54,732.50	0.00	0.00	0.00	54,732.50	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		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														
Training Expenses	5020201002	0.00	359,255.00	359,255.00	0.00	359,255.00	0.00	0.00	359,255.00	359,255.00	0.00	0.00	0.00	359,255.00
Other Supplies and Materials Expe	5020399000	0.00	27,600.00	27,600.00	11,400.00	16,200.00	0.00	0.00	27,600.00	27,600.00	0.00	0.00	0.00	27,600.00
Subsidy to Operating Units	5021408000	0.00	264,620.06	264,620.06	640,075.06	-375,455.00	0.00	0.00	264,620.06	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		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
310400100001000 School-Based Feeding Program (SBFP)														
Traveling Expenses - Local	5020101000	0.00	28,265.00	28,265.00	0.00	28,265.00	0.00	0.00	28,265.00	26,230.00	0.00	0.00	0.00	26,230.00
Subsidy to Operating Units	5021408000	0.00	161,821.05	161,821.05	190,086.05	-28,265.00	0.00	0.00	161,821.05	0.00	0.00	0.00	0.00	0.00
Sub-total 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

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

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

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Training Expenses:	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	4,490.00	0.00	0.00
Sub-total MOOE		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
3101001#0007000 Early Language Literacy and Numeracy										
Training Expenses:	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,652.00	0.00	0.00
Sub-total MOOE		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
3102001#0003000 (LTE-SME) Learning Tools and Equipment										
Technical and Scientific Equipment - S	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	186,344.20	0.00	0.00
Sub-total 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
3103001#0001000 Multigrade Education										
Travelling Expenses - Local	5020101000	15,104.00	0.00	0.00	0.00	15,104.00	0.00	0.00	0.00	0.00
Training Expenses:	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	25,812.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	54,732.50	0.00	0.00
Sub-total MOOE		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
3103001#0002000 Indigenous Peoples Education (IPEd) Program										
Training Expenses:	5020201002	5,862.00	0.00	0.00	0.00	5,862.00	0.00	0.00	353,393.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,600.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	264,620.06	0.00	0.00
Sub-total MOOE		5,862.00	0.00	0.00	0.00	5,862.00	0.00	264,620.06	380,993.00	0.00
Total		5,862.00	0.00	0.00	0.00	5,862.00	0.00	264,620.06	380,993.00	0.00
3104001#0001000 School-Based Feeding Program (SBFF)										
Travelling Expenses - Local	5020101000	26,230.00	0.00	0.00	0.00	26,230.00	0.00	2,035.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	161,821.05	0.00	0.00
Sub-total MOOE		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

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

By Program/Project/Activity
By Object of Expenditures

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310300100005000 Special Needs Education Program														
Training Expenses	5020201000	0.00	118,274.20	118,274.20	0.20	73,018.00	0.00	45,256.00	118,274.20	73,018.00	0.00	0.00	0.00	73,018.00
Subsidy to Operating Units	5021408000	0.00	544,245.27	544,245.27	85,000.00	-73,018.00	0.00	532,263.27	544,245.27	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		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
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Traveling Expenses - Local	5020101000	0.00	31,925.00	31,925.00	46,663.19	-14,738.19	0.00	0.00	31,925.00	31,925.00	0.00	0.00	0.00	31,925.00
Training Expenses	5020201000	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	545.00	-545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	2,336.65	-2,336.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	2,229.65	2,229.65	0.00	2,229.65	0.00	0.00	2,229.65	2,138.52	0.00	0.00	0.00	2,138.52
Other Supplies and Materials Expense	5020309000	0.00	412.00	412.00	47,313.94	-46,901.94	0.00	0.00	412.00	412.00	0.00	0.00	0.00	412.00
Water Expenses	5020401000	0.00	20,687.60	20,687.60	0.80	20,686.80	0.00	0.00	20,687.60	20,687.60	0.00	0.00	0.00	20,687.60
Electricity Expenses	5020402000	0.00	59,625.38	59,625.38	86,666.82	-27,041.44	0.00	0.00	59,625.38	59,158.18	0.00	0.00	0.00	59,158.18
Postage and Courier Services	5020501000	0.00	558.00	558.00	0.00	558.00	0.00	0.00	558.00	558.00	0.00	0.00	0.00	558.00
Mobile	5020502000	0.00	1,500.00	1,500.00	4,000.00	-2,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
Internet Subscription Expenses	5020503000	0.00	13,388.77	13,388.77	0.00	13,388.77	0.00	0.00	13,388.77	13,388.77	0.00	0.00	0.00	13,388.77
Other Professional Services	5021109000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
Other General Services	5021209000	0.00	50,250.00	50,250.00	0.00	50,250.00	0.00	0.00	50,250.00	50,250.00	0.00	0.00	0.00	50,250.00
Representation Expenses	5029903000	0.00	0.00	0.00	6,550.00	-6,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310200100004000 Textbooks and other Instructional Materials														
Subsidy to Operating Units	5021408000	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
Sub-total MOOE		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
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Traveling Expenses - Local	5020101000	0.00	364,304.04	364,304.04	418,347.60	-54,043.56	0.00	0.00	364,304.04	194,070.00	0.00	0.00	0.00	194,070.00

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

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

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	310300100005000	Special Needs Education Program								
Training Expenses	5020201002	31,618.00	0.00	0.00	0.00	31,618.00	0.00	45,216.20	41,400.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	544,245.27	0.00	0.00
Sub-total MOOE		31,618.00	0.00	0.00	0.00	31,618.00	0.00	589,511.47	41,400.00	0.00
Total		31,618.00	0.00	0.00	0.00	31,618.00	0.00	589,511.47	41,400.00	0.00
	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)								
Traveling Expenses - Local	5020101000	31,925.00	0.00	0.00	0.00	31,925.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,138.52	0.00	0.00	0.00	2,138.52	0.00	11.13	0.00	0.00
Other Supplies and Materials Expenses	5020399000	412.00	0.00	0.00	0.00	412.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	20,687.60	0.00	0.00	0.00	20,687.60	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	59,158.18	0.00	0.00	0.00	59,158.18	0.00	447.20	0.00	0.00
Postage and Courier Services	5020501000	558.00	0.00	0.00	0.00	558.00	0.00	0.00	0.00	0.00
Mobile	5020502001	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	13,388.77	0.00	0.00	0.00	13,388.77	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	50,250.00	0.00	0.00	0.00	50,250.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		193,518.07	0.00	0.00	0.00	193,518.07	0.00	518.33	0.00	0.00
Total		193,518.07	0.00	0.00	0.00	193,518.07	0.00	518.33	0.00	0.00
	310200100004000	Textbooks and other Instructional Materials								
Subsidy to Operating Unit	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	148,913.84	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	148,913.84	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	148,913.84	0.00	0.00
	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)								
Traveling Expenses - Local	5020101000	194,070.00	0.00	0.00	0.00	194,070.00	0.00	170,214.04	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted - Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Training Expenses	5020201002	0.00	52,400.00	52,400.00	0.00	52,400.00	0.00	0.00	52,400.00	52,400.00	0.00	0.00	0.00	52,400.00
Office Supplies Expenses	5020301002	0.00	157,037.06	157,037.06	172.06	156,865.00	0.00	0.00	157,037.06	157,037.06	0.00	0.00	0.00	157,037.06
Fuel, Oil and Lubricants Expenses	5020309000	0.00	2,279.26	2,279.26	0.00	2,279.26	0.00	0.00	2,279.26	2,279.26	0.00	0.00	0.00	2,279.26
Other Supplies and Materials Expe	5020399000	0.00	227,981.00	227,981.00	764,138.73	-536,157.73	0.00	0.00	227,981.00	227,981.00	0.00	0.00	0.00	227,981.00
Water Expenses	5020401000	0.00	32,962.60	32,962.60	62,547.00	-29,584.40	0.00	0.00	32,962.60	32,962.60	0.00	0.00	0.00	32,962.60
Electricity Expenses	5020402000	0.00	102,742.35	102,742.35	0.00	102,742.35	0.00	0.00	102,742.35	102,742.35	0.00	0.00	0.00	102,742.35
Postage and Courier Services	5020501000	0.00	10,037.00	10,037.00	446.00	9,591.00	0.00	0.00	10,037.00	1,547.00	0.00	0.00	0.00	1,547.00
Mobile	5020502001	0.00	2,121.33	2,121.33	1,121.33	1,000.00	0.00	0.00	2,121.33	2,000.00	0.00	0.00	0.00	2,000.00
Internet Subscription Expenses	5020503000	0.00	15,405.08	15,405.08	53,013.24	-37,608.16	0.00	0.00	15,405.08	15,405.08	0.00	0.00	0.00	15,405.08
Cable, Satellite, Telegraph and Rad	5020504000	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
Security Services	5021203000	0.00	210,135.96	210,135.96	30,102.68	180,033.28	0.00	0.00	210,135.96	26,218.36	0.00	0.00	0.00	26,218.36
Other General Services	5021299099	0.00	182,362.96	182,362.96	0.00	182,362.96	0.00	0.00	182,362.96	106,250.00	0.00	0.00	0.00	106,250.00
Insurance Expenses	5021503000	0.00	16,920.00	16,920.00	0.00	16,920.00	0.00	0.00	16,920.00	16,920.00	0.00	0.00	0.00	16,920.00
Advertising, Promotional and Mark	5029901000	0.00	0.00	0.00	49,000.00	-49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
31020010005000 Computerization Program														
Subsidy to Operating Units	5021408000	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
Sub-total MOOE		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
31030010004000 Madrasah Education Program														
Traveling Expenses - Local	5020101000	0.00	39,245.00	39,245.00	0.00	39,245.00	0.00	0.00	39,245.00	39,245.00	0.00	0.00	0.00	39,245.00
Training Expenses	5020201002	0.00	45,880.00	45,880.00	0.00	45,880.00	0.00	0.00	45,880.00	45,880.00	0.00	0.00	0.00	45,880.00
Subsidy to Operating Units	5021408000	0.00	256,125.00	256,125.00	341,290.00	-85,125.00	0.00	0.00	256,125.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		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
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
3105001000401000 Human resource development for personnel in schools and learning centers														
Training Expenses	5020201002	0.00	609,748.44	609,748.44	133,447.00	468,073.00	0.00	8,228.44	609,748.44	468,073.00	0.00	0.00	0.00	468,073.00

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

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

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Training Expenses	5020201002	52,400.00	0.00	0.00	0.00	52,400.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	157,037.06	0.00	0.00	0.00	157,037.06	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,279.26	0.00	0.00	0.00	2,279.26	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	227,981.00	0.00	0.00	0.00	227,981.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	32,962.60	0.00	0.00	0.00	32,962.60	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	102,742.35	0.00	0.00	0.00	102,742.35	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	1,547.00	0.00	0.00	0.00	1,547.00	0.00	8,490.00	0.00	0.00
Mobile	5020502001	2,000.00	0.00	0.00	0.00	2,000.00	0.00	121.33	0.00	0.00
Internet Subscription Expenses	5020503000	15,405.08	0.00	0.00	0.00	15,405.08	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio E	5020504000	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Security Services	5021203000	26,218.36	0.00	0.00	0.00	26,218.36	0.00	183,917.50	0.00	0.00
Other General Services	5021299099	106,250.00	0.00	0.00	0.00	106,250.00	0.00	76,112.96	0.00	0.00
Insurance Expenses	5021503000	16,920.00	0.00	0.00	0.00	16,920.00	0.00	0.00	0.00	0.00
Advertising, Promotional and Marketin	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		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
31020010005000 Computerization Program										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,076.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,076.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,076.00	0.00	0.00
310300100004000 Madrasah Education Program										
Traveling Expenses - Local	5020101000	39,245.00	0.00	0.00	0.00	39,245.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,889.00	37,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	256,165.00	0.00	0.00
Sub-total MOOE		39,245.00	0.00	0.00	0.00	39,245.00	0.00	256,165.00	8,889.00	37,000.00
Total		39,245.00	0.00	0.00	0.00	39,245.00	0.00	256,165.00	8,889.00	37,000.00
310500100001000 Human resource development for personnel in schools and learning centers										
Training Expenses	5020201002	41,698.00	0.00	0.00	0.00	41,698.00	0.00	141,675.44	0.00	426,375.00

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

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

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Subsidy to Operating Units	5021408000	0.00	31,927.00	31,927.00	500,000.00	-468,073.00	0.00	0.00	31,927.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	641,675.44	641,675.44	633,447.00	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	633,447.00	0.00	0.00	8,228.44	641,675.44	468,073.00	0.00	0.00	0.00	468,073.00
31010011001000 National Assessment Systems for Basic Education														
Subsidy to Operating Units	5021408000	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
Sub-total MOOE		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
Total		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
310200110011000 Last Mile Schools Program														
School Buildings	5060404000	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
Sub-total 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
310300110013000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)														
Subsidy to Operating Units	5021408000	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
Sub-total 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
310300110013000 (FLO - LR) Flexible Learning Options - Learning Resources (LR)														
Subsidy to Operating Units	5021408000	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
Sub-total 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
310200110016000 BEFF - Construction, Replacement, Completion of School Buildings and Water and Sanitation Facilities														
School Buildings	5060404000	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
Sub-total 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
310200110016000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities														
School Buildings	5060404000	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
Sub-total 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
310400110010000 Grant of Cash Allowance														

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

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

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	31,927.00	0.00	0.00
Sub-total MOOE		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
310100100001000 National Assessment Systems for Basic Education										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	75,350.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	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
310200100011000 Lear Mile Schools Program										
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,200.00
Sub-total 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
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	496,114.45	0.00	0.00
Sub-total MOOE		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)										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	81,200.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	81,200.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	81,200.00	0.00	0.00
310200100006000 BEFF - Construction, Replacement, Completion of School Buildings and Water and Sanitation Facilities										
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,400.00
Sub-total 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										
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	43,355.37	0.00	0.00
Sub-total 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
310400100010000 Grant of Cash Allowance										

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

By Program/Project/Activity
By Object of Expenditures

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Chalk Allowance	5020311002	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
Sub-total 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
Total - Regular Appropriations		0.00	10,819,583.36	10,819,583.36	8,433,591.63	0.00	0.00	2,385,991.73	10,819,583.36	1,343,683.59	0.00	0.00	0.00	4,343,683.59
Total - Continuing Appropriations		0.00	10,819,583.36	10,819,583.36	8,433,591.63	0.00	0.00	2,385,991.73	10,819,583.36	1,343,683.59	0.00	0.00	0.00	4,343,683.59
Grand Total		924,990,000.00	122,350,355.03	1,047,340,355.03	940,732,591.63	72,736,000.00	0.00	33,871,763.90	1,047,340,355.03	221,203,299.97	0.00	0.00	0.00	224,203,299.97

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

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

By Program/Project/Activity
By Object of Expenditures

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	871,000.00	0.00	0.00
Sub-total MOOE		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
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
Grand Total		213,567,350.99	0.00	0.00	0.00	213,567,350.99	0.00	823,137,065.06	8,789,137.92	1,846,811.06

Certified Correct:


J. J. CABALAN
Budget Officer, I

Noted by:


N. M. F. LAGO, PdD., CESO VI
ASDS, OIC-Office of the SDS