

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Davao del Norte
Division: Davao del Norte
Region: DepEd - Region XI
Organizational Code (UACS): 070010811002

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total Obligations
	Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	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	

I. CURRENT YEAR BUDGET/APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000	General Management and Supervision - Central Office	0.00	14,922,000.00	14,922,000.00	0.00	0.00	0.00	0.00	0.00	14,922,000.00	14,922,000.00
	PS	0.00	14,922,000.00	14,922,000.00	0.00	0.00	0.00	0.00	0.00	14,922,000.00	14,922,000.00
	MOOE	0.00	19,618,000.00	19,618,000.00	0.00	0.00	0.00	0.00	0.00	19,618,000.00	19,618,000.00
Total		0.00	34,540,000.00	34,540,000.00	0.00	0.00	0.00	0.00	0.00	34,540,000.00	34,526,310.00

100000100001000 General Management and Supervision - Division Office - Proper

100000100002000	Administration of Personnel Benefits	0.00	4,767,926.00	4,767,926.00	0.00	0.00	0.00	0.00	0.00	4,767,926.00	4,767,926.94
	PS	0.00	4,767,926.00	4,767,926.00	0.00	0.00	0.00	0.00	0.00	4,767,926.00	4,767,926.94
	MOOE	0.00	4,767,926.00	4,767,926.00	0.00	0.00	0.00	0.00	0.00	4,767,926.00	4,767,926.94
Total		0.00	4,767,926.00	4,767,926.00	0.00	0.00	0.00	0.00	0.00	4,767,926.00	4,767,926.94

Support to Operations (STO)

200000100001000	Physical Fitness and School Sports	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
	MOOE	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
Total		0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00

200000100006000 Learner Support Programs

200000100007000	Building Partnerships and Linkages Program	0.00	321,700.00	321,700.00	0.00	0.00	0.00	0.00	0.00	321,700.00	141,553.00
	MOOE	0.00	321,700.00	321,700.00	0.00	0.00	0.00	0.00	0.00	321,700.00	141,553.00
Total		0.00	321,700.00	321,700.00	0.00	0.00	0.00	0.00	0.00	321,700.00	141,553.00

200000100011000 Organizational and Professional Development for Non-Teaching Personnel

200000100012000	Disaster Preparedness and Response Program	0.00	249,550.00	249,550.00	0.00	0.00	0.00	0.00	0.00	249,550.00	248,359.00
	MOOE	0.00	249,550.00	249,550.00	0.00	0.00	0.00	0.00	0.00	249,550.00	248,359.00
Total		0.00	249,550.00	249,550.00	0.00	0.00	0.00	0.00	0.00	249,550.00	248,359.00

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Operating Unit: Division of Davao del Norte
Division: Davao del Norte
Region: DepEd - Region XI
Organizational Code (UACS): 070010811002

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable

I. CURRENT YEAR BUDGET/APPROPRIATIONS

1. Agency Specific Budget
General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office

PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,922,000.00	0.00
MOOE	0.00	0.00	18,702,000.00	166,000.00	18,868,000.00	0.00	13,690.00	67,200.00	669,110.00
Total	0.00	0.00	18,702,000.00	166,000.00	18,868,000.00	0.00	13,690.00	14,989,200.00	669,110.00

100000100001000 General Management and Supervision - Division Office - Proper

PS	7,809,646.22	12,010,087.08	3,129,776.68	4,304,208.15	27,253,718.13	0.00	632,061.36	23,220.51	0.00
MOOE	955,967.18	1,719,483.47	1,647,601.21	3,671,458.37	7,994,510.23	0.00	434,843.58	1,048,923.47	1,668,722.72
Total	8,765,613.40	13,729,570.55	4,777,377.89	7,975,666.52	35,248,228.36	0.00	1,066,904.94	1,072,143.98	1,668,722.72

100000100002000 Administration of Personnel Benefits

PS	0.00	0.00	795,000.00	3,962,924.94	4,757,924.94	0.00	1.06	10,000.00	0.00
Total	0.00	0.00	795,000.00	3,962,924.94	4,757,924.94	0.00	1.06	10,000.00	0.00

Support to Operations (STO)

200000100001000 Physical Fitness and School Sports

MOOE	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00

200000100006000 Learner Support Programs

PS	1,713,771.26	2,883,621.29	2,320,293.04	3,709,051.01	10,626,736.60	0.00	82,579.11	14,146.54	0.00
MOOE	0.00	0.00	0.00	30,000.00	30,000.00	0.00	213,165.00	49,445.00	84,040.00
Total	1,713,771.26	2,883,621.29	2,320,293.04	3,739,051.01	10,656,736.60	0.00	295,744.11	63,591.54	84,040.00

200000100007000 Building Partnerships and Linkages Program

MOOE	0.00	0.00	0.00	90,573.00	90,573.00	0.00	180,147.00	0.00	50,980.00
Total	0.00	0.00	0.00	90,573.00	90,573.00	0.00	180,147.00	0.00	50,980.00

200000100011000 Organizational and Professional Development for Non-Teaching Personnel

MOOE	0.00	0.00	0.00	150,834.00	150,834.00	0.00	1,191.00	1,375.00	96,150.00
Total	0.00	0.00	0.00	150,834.00	150,834.00	0.00	1,191.00	1,375.00	96,150.00

200000100010000 Disaster Preparedness and Response Program

Budget Monitoring System

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

**By Program/Project/Activity
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For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Davao del Norte
 Division: Davao del Norte
 Region: DepEd - Region XI
 Organizational Code (UACS): 070010811002

UACS CODE / PARTICULARS	APPROPRIATIONS				ALLOTMENTS		CURRENT YEAR OBLIGATIONS					Total 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
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 Policy and Research Program	9,094,000.00	-1,279,500.00	7,754,500.00	9,094,000.00	-1,279,500.00	0.00	0.00	7,754,500.00	1,637,434.43	2,090,919.73	1,635,882.45	2,400,050.54	7,754,287.15
PS	9,094,000.00	-1,279,500.00	7,754,500.00	9,094,000.00	-1,279,500.00	0.00	0.00	7,754,500.00	1,637,434.43	2,090,919.73	1,635,882.45	2,400,050.54	7,754,287.15
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	9,094,000.00	-1,279,500.00	7,754,500.00	9,094,000.00	-1,279,500.00	0.00	0.00	7,754,500.00	1,637,434.43	2,090,919.73	1,635,882.45	2,400,050.54	7,754,287.15
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development	24,618,000.00	-407,300.00	24,210,700.00	24,618,000.00	-407,300.00	0.00	0.00	24,210,700.00	5,048,278.93	6,818,701.55	5,381,734.32	6,961,725.10	24,210,439.90
PS	24,618,000.00	-407,300.00	24,210,700.00	24,618,000.00	-407,300.00	0.00	0.00	24,210,700.00	5,048,278.93	6,818,701.55	5,381,734.32	6,961,725.10	24,210,439.90
Total	24,618,000.00	-407,300.00	24,210,700.00	24,618,000.00	-407,300.00	0.00	0.00	24,210,700.00	5,048,278.93	6,818,701.55	5,381,734.32	6,961,725.10	24,210,439.90
BASIC EDUCATION INPUTS PROGRAM													
310200100003000 Learning Tools and Equipment	1,300,115.00	0.00	1,300,115.00	1,300,115.00	0.00	0.00	0.00	1,300,115.00	0.00	0.00	0.00	1,197,210.00	1,197,210.00
MCOE	1,300,115.00	0.00	1,300,115.00	1,300,115.00	0.00	0.00	0.00	1,300,115.00	0.00	0.00	0.00	1,197,210.00	1,197,210.00
Total	1,300,115.00	0.00	1,300,115.00	1,300,115.00	0.00	0.00	0.00	1,300,115.00	0.00	0.00	0.00	1,197,210.00	1,197,210.00
310200100005000 Computerization Program	305,600.00	0.00	305,600.00	305,600.00	0.00	0.00	0.00	305,600.00	0.00	50,888.00	128,769.00	124,000.00	303,657.00
MCOE	305,600.00	0.00	305,600.00	305,600.00	0.00	0.00	0.00	305,600.00	0.00	50,888.00	128,769.00	124,000.00	303,657.00
CO	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	998,768.00	998,768.00
Total	305,600.00	1,000,000.00	1,305,600.00	1,305,600.00	0.00	0.00	0.00	1,305,600.00	0.00	50,888.00	128,769.00	1,122,768.00	1,302,425.00
310200100001000 Improvement and Acquisition of School Sites	499,480.00	0.00	499,480.00	499,480.00	0.00	0.00	0.00	499,480.00	0.00	0.00	0.00	140,000.00	140,000.00
MCOE	499,480.00	0.00	499,480.00	499,480.00	0.00	0.00	0.00	499,480.00	0.00	0.00	0.00	140,000.00	140,000.00
Total	499,480.00	0.00	499,480.00	499,480.00	0.00	0.00	0.00	499,480.00	0.00	0.00	0.00	140,000.00	140,000.00
310200100002000 New School Personnel Positions	57,386,865.00	0.00	57,386,865.00	57,386,865.00	-18,307,416.00	0.00	0.00	34,818,000.00	0.00	0.00	0.00	54,631,441.08	54,631,441.08
PS	57,386,865.00	0.00	57,386,865.00	57,386,865.00	-18,307,416.00	0.00	0.00	34,818,000.00	0.00	0.00	0.00	54,631,441.08	54,631,441.08
Total	57,386,865.00	0.00	57,386,865.00	57,386,865.00	-18,307,416.00	0.00	0.00	34,818,000.00	0.00	0.00	0.00	54,631,441.08	54,631,441.08
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities	34,870,958.03	0.00	34,870,958.03	34,870,958.03	0.00	0.00	0.00	34,870,958.03	0.00	0.00	33,070,679.98	1,799,315.01	34,869,994.99
CO	34,870,958.03	0.00	34,870,958.03	34,870,958.03	0.00	0.00	0.00	34,870,958.03	0.00	0.00	33,070,679.98	1,799,315.01	34,869,994.99
Total	34,870,958.03	0.00	34,870,958.03	34,870,958.03	0.00	0.00	0.00	34,870,958.03	0.00	0.00	33,070,679.98	1,799,315.01	34,869,994.99
INCLUSIVE EDUCATION PROGRAM													
3103001000001000 Multigrade Education	126,540.00	0.00	126,540.00	126,540.00	0.00	0.00	0.00	126,540.00	0.00	0.00	0.00	126,399.00	126,399.00
MCOE	126,540.00	0.00	126,540.00	126,540.00	0.00	0.00	0.00	126,540.00	0.00	0.00	0.00	126,399.00	126,399.00
Total	126,540.00	0.00	126,540.00	126,540.00	0.00	0.00	0.00	126,540.00	0.00	0.00	0.00	126,399.00	126,399.00

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Operating Unit: Division of Davao del Norte
Division: Davao del Norte
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UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000 Policy and Research Program	PS 1,619,013.44	2,091,569.15	1,635,404.98	2,408,299.58	7,754,287.15	0.00	212.85	0.00	0.00
	MOOE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,619,013.44	2,091,569.15	1,635,404.98	2,408,299.58	7,754,287.15	0.00	212.85	0.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development	PS 5,025,848.03	6,819,052.13	5,380,137.26	6,985,402.48	24,210,439.90	0.00	260.10	0.00	0.00
	MOOE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,025,848.03	6,819,052.13	5,380,137.26	6,985,402.48	24,210,439.90	0.00	260.10	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100003000 Learning Tools and Equipment	MOOE 0.00	0.00	0.00	0.00	0.00	0.00	102,905.00	0.00	1,197,210.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	102,905.00	0.00	1,197,210.00
310200100005000 Computerization Program	MOOE 0.00	0.00	35,988.00	243,669.00	279,657.00	0.00	1,943.00	0.00	24,000.00
	CO 0.00	0.00	0.00	0.00	0.00	0.00	1,232.00	0.00	998,768.00
Total	0.00	0.00	35,988.00	243,669.00	279,657.00	0.00	3,175.00	0.00	1,022,768.00
310200100001000 Improvement and Acquisition of School Sites	MOOE 0.00	0.00	0.00	0.00	0.00	0.00	359,480.00	0.00	140,000.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	359,480.00	0.00	140,000.00
310200100002000 New School Personnel Positions	PS 0.00	0.00	0.00	54,600,480.26	54,600,480.26	0.00	2,755,423.92	30,960.82	0.00
Total	0.00	0.00	0.00	54,600,480.26	54,600,480.26	0.00	2,755,423.92	30,960.82	0.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities	CO 0.00	0.00	7,600,034.34	23,164,312.55	30,764,346.89	0.00	963.04	0.00	4,105,648.10
Total	0.00	0.00	7,600,034.34	23,164,312.55	30,764,346.89	0.00	963.04	0.00	4,105,648.10
INCLUSIVE EDUCATION PROGRAM									
310300100001000 Multigrade Education	MOOE 0.00	0.00	0.00	0.00	0.00	0.00	141.00	0.00	126,399.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	141.00	0.00	126,399.00

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	Authorized Appropriations	Adjustments (Transfer To//From Realligment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realligment)	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
310300100002000	Indigenous Peoples Education (IPEd) Program												
MDOE	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	1,656,943.11	1,656,943.11
Total	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	1,656,943.11	1,656,943.11
310300100005000	Special Education Program												
MDOE	0.00	3,120,500.00	3,120,500.00	0.00	0.00	0.00	3,120,500.00	3,120,500.00	0.00	0.00	0.00	3,060,377.00	3,060,377.00
Total	0.00	3,120,500.00	3,120,500.00	0.00	0.00	0.00	3,120,500.00	3,120,500.00	0.00	0.00	0.00	3,060,377.00	3,060,377.00
310300100004000	Madrasah Education Program												
MDOE	0.00	540,250.00	540,250.00	0.00	0.00	0.00	540,250.00	540,250.00	0.00	54,000.00	192,722.00	189,076.00	435,798.00
Total	0.00	540,250.00	540,250.00	0.00	0.00	0.00	540,250.00	540,250.00	0.00	54,000.00	192,722.00	189,076.00	435,798.00
310300100003000	Flexible Learning Options (ADM/ALS/LE)												
MDOE	0.00	42,252,590.00	42,252,590.00	0.00	0.00	0.00	42,252,590.00	42,252,590.00	0.00	13,780,000.57	0.00	25,827,279.80	39,607,280.37
Total	0.00	42,252,590.00	42,252,590.00	0.00	0.00	0.00	42,252,590.00	42,252,590.00	0.00	13,780,000.57	0.00	25,827,279.80	39,607,280.37
310400100001000	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM												
School-Based Feeding Program (SBFP)													
MDOE	0.00	25,639,873.00	25,639,873.00	0.00	0.00	0.00	25,639,873.00	25,639,873.00	0.00	0.00	17,890.00	24,689,516.36	24,707,406.36
Total	0.00	25,639,873.00	25,639,873.00	0.00	0.00	0.00	25,639,873.00	25,639,873.00	0.00	0.00	17,890.00	24,689,516.36	24,707,406.36
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
PS	1,283,347,000.00	-11,090,489.00	1,272,256,511.00	1,283,347,000.00	-11,090,489.00	0.00	1,272,256,511.00	257,177,526.99	362,167,557.32	269,788,892.09	381,094,501.10	1,270,228,477.50	
MDOE	80,118,000.00	2,933,000.00	83,051,000.00	80,118,000.00	0.00	0.00	2,933,000.00	16,217,867.62	24,654,661.76	19,727,251.05	22,451,219.57	83,051,000.00	
Total	1,363,465,000.00	-8,157,489.00	1,355,307,511.00	1,363,465,000.00	-11,090,489.00	0.00	2,933,000.00	273,395,394.61	386,822,219.08	289,516,143.14	403,545,720.67	1,353,279,477.50	
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
PS	635,241,000.00	-8,489,428.74	626,751,571.26	635,241,000.00	-8,489,428.74	0.00	626,751,571.26	128,105,646.40	178,919,632.28	132,459,780.11	186,065,331.79	625,550,390.58	
MDOE	55,688,000.00	1,312,000.03	57,000,000.03	55,688,000.00	0.03	0.00	1,312,000.00	10,195,326.67	14,611,520.16	13,278,733.49	17,687,982.36	55,773,562.68	
Total	690,929,000.00	-7,177,428.71	683,751,571.29	690,929,000.00	-8,489,428.71	0.00	683,751,571.29	138,300,973.07	193,531,152.44	145,738,513.60	203,753,314.15	681,323,953.26	
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
PS	192,160,000.00	-4,814,300.00	187,345,700.00	192,160,000.00	-4,814,300.00	0.00	187,345,700.00	37,775,817.88	52,961,412.20	37,772,573.69	58,751,320.56	187,261,124.33	
MDOE	17,820,000.00	2,013,999.97	19,833,999.97	17,820,000.00	-0.03	0.00	2,014,000.00	2,657,050.63	4,147,700.01	4,183,065.30	8,561,569.30	19,549,385.24	
Total	209,980,000.00	-2,800,300.03	207,179,699.97	209,980,000.00	-4,814,300.03	0.00	2,014,000.00	40,432,868.51	57,109,112.21	41,955,638.99	67,312,889.86	206,810,509.57	
310400100013000	World Teacher's Day Incentive Benefit												
PS	0.00	4,679,000.00	4,679,000.00	0.00	-144,000.00	0.00	4,823,000.00	0.00	0.00	0.00	4,678,000.00	4,678,000.00	
Total	0.00	4,679,000.00	4,679,000.00	0.00	-144,000.00	0.00	4,823,000.00	0.00	0.00	0.00	4,678,000.00	4,678,000.00	

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Davao del Norte
Division: Davao del Norte
Region: DepEd - Region XI
Organizational Code (UACS): 070010811002

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310390100002000 Indigenous Peoples Education (IPEd) Program									
MOOE	0.00	0.00	0.00	1,286,540.00	1,286,540.00	0.00	1,143,056.89	250,125.00	120,278.11
Total	0.00	0.00	0.00	1,286,540.00	1,286,540.00	0.00	1,143,056.89	250,125.00	120,278.11
310390100005000 Special Education Program									
MOOE	0.00	0.00	0.00	3,006,000.00	3,006,000.00	0.00	60,123.00	54,377.00	0.00
Total	0.00	0.00	0.00	3,006,000.00	3,006,000.00	0.00	60,123.00	54,377.00	0.00
310390100009000 Madrasah Education Program									
MOOE	0.00	54,000.00	54,000.00	284,068.00	392,068.00	0.00	104,452.00	0.00	43,730.00
Total	0.00	54,000.00	54,000.00	284,068.00	392,068.00	0.00	104,452.00	0.00	43,730.00
310390100009300 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	0.00	0.00	35,866,154.97	35,866,154.97	0.00	2,645,309.63	43,900.00	3,697,225.40
Total	0.00	0.00	0.00	35,866,154.97	35,866,154.97	0.00	2,645,309.63	43,900.00	3,697,225.40
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	0.00	16,021,075.00	16,021,075.00	0.00	932,466.64	0.00	8,686,331.36
Total	0.00	0.00	0.00	16,021,075.00	16,021,075.00	0.00	932,466.64	0.00	8,686,331.36
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS	255,653,385.05	362,060,924.66	269,473,845.98	382,396,992.07	1,269,585,147.76	0.00	2,028,033.50	643,329.74	0.00
MOOE	14,879,700.96	25,457,828.43	20,185,251.03	22,528,219.58	83,051,000.00	0.00	0.00	0.00	0.00
Total	270,533,086.01	387,518,753.09	289,659,097.01	404,925,211.65	1,352,636,147.76	0.00	2,028,033.50	643,329.74	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	127,378,257.57	176,653,940.72	135,016,094.66	186,384,043.89	625,432,336.84	0.00	1,201,180.68	118,053.74	0.00
MOOE	9,962,299.67	13,968,239.26	14,151,047.39	17,591,304.56	55,672,890.88	0.00	1,226,437.35	99,295.14	1,376.66
Total	137,340,557.24	190,622,179.98	149,167,142.05	203,975,348.45	681,105,227.72	0.00	2,427,618.03	217,348.88	1,376.66
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	37,573,370.41	52,977,870.86	37,768,189.31	58,853,371.28	187,172,801.86	0.00	84,575.67	88,322.47	0.00
MOOE	2,582,050.63	3,880,950.00	4,524,815.31	8,540,908.68	19,528,724.62	0.00	284,614.73	0.00	20,660.62
Total	40,155,421.04	56,858,820.86	42,293,004.62	67,394,279.96	206,701,526.48	0.00	369,190.40	88,322.47	20,660.62
310400100013000 World Teacher's Day Incentive Benefit									
PS	0.00	0.00	0.00	4,678,000.00	4,678,000.00	0.00	1,000.00	0.00	0.00
Total	0.00	0.00	0.00	4,678,000.00	4,678,000.00	0.00	1,000.00	0.00	0.00

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Davao del Norte
Division: Davao del Norte
Region: DepEd - Region XI
Organizational Code (UACS): 070010811002

UACS CODE / PARTICULARS	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To//From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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
310400100010000	Equivalents Records Form (RRF)												
PS	0.00	2,841,865.00	2,841,865.00	0.00	-180,350.00	0.00	3,022,215.00	2,841,865.00	0.00	1,329,945.39	0.00	1,121,891.65	2,451,837.04
Total	0.00	2,841,865.00	2,841,865.00	0.00	-180,350.00	0.00	3,022,215.00	2,841,865.00	0.00	1,329,945.39	0.00	1,121,891.65	2,451,837.04
310400100010000	Reclassification of Positions												
PS	0.00	5,445,592.00	5,445,592.00	0.00	0.00	0.00	5,445,592.00	5,445,592.00	0.00	1,338,819.52	482,036.52	1,320,312.08	3,141,168.12
Total	0.00	5,445,592.00	5,445,592.00	0.00	0.00	0.00	5,445,592.00	5,445,592.00	0.00	1,338,819.52	482,036.52	1,320,312.08	3,141,168.12
310400100010000	Conversion to Master Teacher (MT)												
PS	0.00	4,737,183.00	4,737,183.00	0.00	0.00	0.00	4,737,183.00	4,737,183.00	0.00	0.00	0.00	4,333,487.81	4,333,487.81
Total	0.00	4,737,183.00	4,737,183.00	0.00	0.00	0.00	4,737,183.00	4,737,183.00	0.00	0.00	0.00	4,333,487.81	4,333,487.81
310400100010000	Handship Pay												
PS	0.00	10,714,837.64	10,714,837.64	0.00	-12,103,599.36	0.00	22,818,437.00	10,714,837.64	0.00	0.00	1,380,883.78	8,418,855.57	9,799,739.35
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	10,714,837.64	10,714,837.64	0.00	-12,103,599.36	0.00	22,818,437.00	10,714,837.64	0.00	0.00	1,380,883.78	8,418,855.57	9,799,739.35
310400100010000	Grant of Cash Allowance												
MOOE	0.00	22,895,000.00	22,895,000.00	0.00	0.00	0.00	22,895,000.00	22,895,000.00	0.00	19,234,500.00	2,131,500.00	557,000.00	21,923,000.00
Total	0.00	22,895,000.00	22,895,000.00	0.00	0.00	0.00	22,895,000.00	22,895,000.00	0.00	19,234,500.00	2,131,500.00	557,000.00	21,923,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*													
310500100001000	Human resource development for personnel in schools and learning centers												
MOOE	3,749,000.00	2,387,520.00	6,136,520.00	3,749,000.00	0.00	0.00	2,387,520.00	6,136,520.00	0.00	320,000.00	754,434.51	2,345,682.03	3,420,116.54
Total	3,749,000.00	2,387,520.00	6,136,520.00	3,749,000.00	0.00	0.00	2,387,520.00	6,136,520.00	0.00	320,000.00	754,434.51	2,345,682.03	3,420,116.54
Total - Regular Appropriations	2,350,088,000.00	245,687,039.18	2,595,775,039.18	2,390,964,281.00	-57,405,815.85	0.00	262,216,574.03	2,595,775,039.18	471,251,122.96	688,703,466.62	549,993,523.35	853,574,423.96	2,573,522,936.30
2. Automatic Appropriations													
General Administration and Support (GAS)													
100000100001000	RIP - General Management and Supervision - Division Office - Proper												
RIP	2,481,000.00	0.00	2,481,000.00	2,481,000.00	0.00	0.00	0.00	2,481,000.00	838,697.76	952,903.64	330,683.59	299,637.57	2,421,922.56
Total	2,481,000.00	0.00	2,481,000.00	2,481,000.00	0.00	0.00	0.00	2,481,000.00	838,697.76	952,903.64	330,683.59	299,637.57	2,421,922.56
Support to Operations (STO)													
200000100006000	RIP - Learner Support Programs												
RIP	867,000.00	0.00	867,000.00	867,000.00	0.00	0.00	0.00	867,000.00	190,426.92	187,504.56	180,834.25	260,263.54	819,029.27
Total	867,000.00	0.00	867,000.00	867,000.00	0.00	0.00	0.00	867,000.00	190,426.92	187,504.56	180,834.25	260,263.54	819,029.27

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Davao del Norte
Division: Davao del Norte
Region: DepEd - Region XI
Organizational Code (UACS): 070010811002

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
310400100010000 Equivalents Records Form (ERF)										
PS	0.00	1,307,348.74	19,509.70	1,124,978.60	2,451,837.04	0.00	390,027.96	0.00	0.00	
Total	0.00	1,307,348.74	19,509.70	1,124,978.60	2,451,837.04	0.00	390,027.96	0.00	0.00	
310400100010000 Reclassification of Positions										
PS	0.00	951,380.52	867,490.04	1,285,608.66	3,104,479.22	0.00	2,304,423.88	36,688.90	0.00	
Total	0.00	951,380.52	867,490.04	1,285,608.66	3,104,479.22	0.00	2,304,423.88	36,688.90	0.00	
310400100010000 Conversion to Master Teacher (MT)										
PS	0.00	0.00	0.00	3,855,874.78	3,855,874.78	0.00	403,695.19	477,513.03	0.00	
Total	0.00	0.00	0.00	3,855,874.78	3,855,874.78	0.00	403,695.19	477,513.03	0.00	
310400100010000 Hardship Pay										
PS	0.00	0.00	722,762.04	9,076,977.31	9,799,739.35	0.00	915,098.29	0.00	0.00	
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	722,762.04	9,076,977.31	9,799,739.35	0.00	915,098.29	0.00	0.00	
310400100010000 Grant of Cash Allowance										
MCOE	0.00	18,769,500.00	2,596,500.00	557,000.00	21,923,000.00	0.00	972,000.00	0.00	0.00	
Total	0.00	18,769,500.00	2,596,500.00	557,000.00	21,923,000.00	0.00	972,000.00	0.00	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100003000 Human resource development for personnel in schools and learning centers										
MCOE	0.00	0.00	24,987.50	2,058,136.54	2,083,124.04	0.00	2,716,403.46	286,364.00	1,050,628.50	
Total	0.00	0.00	24,987.50	2,058,136.54	2,083,124.04	0.00	2,716,403.46	286,364.00	1,050,628.50	
Total	465,153,310.42	681,605,796.31	526,650,728.47	858,920,447.26	2,532,330,282.46	0.00	22,252,502.88	18,326,520.36	22,865,733.47	
2. Automatic Appropriations										
General Administration and Support (GAS)										
100000100001000 RLP - General Management and Supervision - Division Office - Proper										
RLP	838,697.76	952,903.64	330,683.59	296,751.21	2,419,036.20	0.00	59,077.44	2,886.36	0.00	
Total	838,697.76	952,903.64	330,683.59	296,751.21	2,419,036.20	0.00	59,077.44	2,886.36	0.00	
Support to Operations (STO)										
200000100006000 RLP - Learner Support Programs										
RLP	190,426.92	187,504.56	173,526.13	250,497.92	801,955.53	0.00	47,970.73	17,073.74	0.00	
Total	190,426.92	187,504.56	173,526.13	250,497.92	801,955.53	0.00	47,970.73	17,073.74	0.00	

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

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

For the Period: 01-Jan-21 - 31-Dec-21

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Davao del Norte
 Division: Davao del Norte
 Region: DepEd - Region XI
 Organizational Code (UACS): 070010811002

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					Total Obligations	
	Authorized Appropriations	Adjustments (Transfer To//From Reassignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reassignment)	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		
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100002000 RLP - Policy and Research Program	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	855,000.00	181,826.64	173,042.49	181,183.78	201,677.80	737,730.71		
Total	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	855,000.00	181,826.64	173,042.49	181,183.78	201,677.80	737,730.71		
310100100004000 RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development	2,384,000.00	0.00	2,384,000.00	2,384,000.00	0.00	0.00	2,384,000.00	577,691.82	575,679.60	575,232.72	564,101.33	2,292,705.47		
Total	2,384,000.00	0.00	2,384,000.00	2,384,000.00	0.00	0.00	2,384,000.00	577,691.82	575,679.60	575,232.72	564,101.33	2,292,705.47		
BASIC EDUCATION INPUTS PROGRAM														
310200100002000 RLP - New School Personnel Positions	0.00	3,612,927.00	3,612,927.00	3,688,702.00	-75,775.00	0.00	3,612,927.00	0.00	0.00	0.00	3,539,137.06	3,539,137.06		
Total	0.00	3,612,927.00	3,612,927.00	3,688,702.00	-75,775.00	0.00	3,612,927.00	0.00	0.00	0.00	3,539,137.06	3,539,137.06		
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000 RLP - Operation of Schools - Elementary (Kinder to Grade 6)	116,694,000.00	-3,795,168.00	112,898,832.00	116,694,000.00	-3,795,168.00	0.00	112,898,832.00	28,004,675.89	29,111,109.03	29,033,015.22	26,746,313.00	112,895,113.14		
Total	116,694,000.00	-3,795,168.00	112,898,832.00	116,694,000.00	-3,795,168.00	0.00	112,898,832.00	28,004,675.89	29,111,109.03	29,033,015.22	26,746,313.00	112,895,113.14		
310400100003000 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)	56,891,000.00	-170,468.04	56,720,531.96	56,891,000.00	-170,468.04	0.00	56,720,531.96	13,703,287.73	14,464,459.11	14,260,963.20	13,822,598.84	56,251,308.88		
Total	56,891,000.00	-170,468.04	56,720,531.96	56,891,000.00	-170,468.04	0.00	56,720,531.96	13,703,287.73	14,464,459.11	14,260,963.20	13,822,598.84	56,251,308.88		
310400100004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)	17,343,000.00	0.00	17,343,000.00	17,343,000.00	0.00	0.00	17,343,000.00	4,134,582.40	4,266,106.98	4,125,102.30	4,789,804.78	17,315,596.46		
Total	17,343,000.00	0.00	17,343,000.00	17,343,000.00	0.00	0.00	17,343,000.00	4,134,582.40	4,266,106.98	4,125,102.30	4,789,804.78	17,315,596.46		
Total - Automatic Appropriation	197,515,000.00	-352,709.04	197,162,290.96	201,203,702.00	-4,041,411.04	0.00	197,162,290.96	47,631,189.16	49,730,805.41	48,667,015.06	50,223,533.92	196,272,543.55		
3. Special Purpose Funds														
General Administration and Support (GAS)														
1000001000001002 MPBF - General Management and Supervision - Division Office - Proper	0.00	3,581,942.08	3,581,942.08	3,664,533.00	-82,590.92	0.00	3,581,942.08	0.00	0.00	3,581,942.08	0.00	3,581,942.08		
Total	0.00	3,581,942.08	3,581,942.08	3,664,533.00	-82,590.92	0.00	3,581,942.08	0.00	0.00	3,581,942.08	0.00	3,581,942.08		
Operations														
Budget Monitoring System														

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Davao del Norte
Division: Davao del Norte
Region: DepEd - Region XI
Organizational Code (UACS): 070010811002

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Operations	190,426.92	187,504.56	173,526.13	250,497.92	801,955.53	0.00	47,970.73	17,073.74	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000 RLP - Policy and Research Program	181,826.64	173,042.49	181,183.78	201,677.80	737,730.71	0.00	117,269.29	0.00	0.00
Total	181,826.64	173,042.49	181,183.78	201,677.80	737,730.71	0.00	117,269.29	0.00	0.00
310100100004000 RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development	577,691.82	575,679.60	575,232.72	564,101.33	2,292,705.47	0.00	91,294.53	0.00	0.00
Total	577,691.82	575,679.60	575,232.72	564,101.33	2,292,705.47	0.00	91,294.53	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100002000 RLP - New School Personnel Positions	0.00	0.00	0.00	3,539,137.06	3,539,137.06	0.00	73,789.94	0.00	0.00
Total	0.00	0.00	0.00	3,539,137.06	3,539,137.06	0.00	73,789.94	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 RLP - Operation of Schools - Elementary (Kinder to Grade 6)	27,998,631.91	29,102,522.83	29,041,248.82	26,749,844.34	112,892,247.90	0.00	3,718.86	2,865.24	0.00
Total	27,998,631.91	29,102,522.83	29,041,248.82	26,749,844.34	112,892,247.90	0.00	3,718.86	2,865.24	0.00
310400100003000 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)	13,632,332.32	14,180,418.82	14,276,672.37	14,157,823.16	56,247,246.67	0.00	469,223.08	4,062.21	0.00
Total	13,632,332.32	14,180,418.82	14,276,672.37	14,157,823.16	56,247,246.67	0.00	469,223.08	4,062.21	0.00
310400100004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)	4,132,715.25	4,267,974.13	4,125,102.30	4,728,676.22	17,254,467.90	0.00	27,403.54	61,128.56	0.00
Total	4,132,715.25	4,267,974.13	4,125,102.30	4,728,676.22	17,254,467.90	0.00	27,403.54	61,128.56	0.00
Total - Automatic Appropriations	47,552,322.62	49,440,046.07	48,703,649.71	50,488,509.04	196,184,527.44	0.00	889,747.41	88,016.11	0.00
3. Special Purpose Funds									
General Administration and Support (GAS)									
100000100001002 MPBF - General Management and Supervision - Division Office - Proper	0.00	0.00	3,575,406.46	0.00	3,575,406.46	0.00	0.00	6,535.62	0.00
PS	0.00	0.00	3,575,406.46	0.00	3,575,406.46	0.00	0.00	6,535.62	0.00
Total	0.00	0.00	3,575,406.46	0.00	3,575,406.46	0.00	0.00	6,535.62	0.00

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Davao del Norte
Division: Davao del Norte
Region: DepEd - Region XI
Organizational Code (UACS): 070010811002

UACS CODE / PARTICULARS	APPROPRIATIONS					ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations
	Authorized Appropriations	Adjustments (Transfer To/From Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	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		

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

310400100002000	MPBF - Operation of Schools - Elementary (Kinder to Grade 6)	0.00	42,932,144.46	42,932,144.46	43,651,241.00	-719,096.54	0.00	0.00	42,932,144.46	0.00	42,139,504.00	779,451.11	-26,722.89	42,892,232.22
Total		0.00	42,932,144.46	42,932,144.46	43,651,241.00	-719,096.54	0.00	0.00	42,932,144.46	0.00	42,139,504.00	779,451.11	-26,722.89	42,892,232.22
310400100003000	MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)	0.00	24,302,025.54	24,302,025.54	24,384,427.00	-82,401.46	0.00	0.00	24,302,025.54	0.00	24,163,209.96	112,276.68	26,454.60	24,301,941.24
Total		0.00	24,302,025.54	24,302,025.54	24,384,427.00	-82,401.46	0.00	0.00	24,302,025.54	0.00	24,163,209.96	112,276.68	26,454.60	24,301,941.24
Total - Special Purpose Fund		0.00	70,816,112.08	70,816,112.08	71,700,201.00	-884,088.92	0.00	0.00	70,816,112.08	0.00	66,302,713.96	4,473,669.87	-268.29	70,776,115.54
Total - Current Appropriations		2,547,603,000.00	316,150,442.22	2,863,753,442.22	2,663,868,194.00	-62,331,315.81	0.00	262,216,574.03	2,863,753,442.22	518,882,312.12	814,736,985.99	603,154,208.28	903,797,688.99	2,840,571,195.39

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000	General Management and Supervision - Central Office	0.00	1,028,909.00	1,028,909.00	1,028,909.00	0.00	0.00	0.00	1,028,909.00	0.00	1,000,000.00	0.00	28,909.00	1,028,909.00
Total		0.00	1,028,909.00	1,028,909.00	1,028,909.00	0.00	0.00	0.00	1,028,909.00	0.00	1,000,000.00	0.00	28,909.00	1,028,909.00
100000100001000	General Management and Supervision - Division Office - Proper	0.00	2,998,016.06	2,998,016.06	2,998,016.06	0.00	0.00	0.00	2,998,016.06	2,121,278.30	876,087.27	650.49	-987.86	2,997,028.20
Total		0.00	2,998,016.06	2,998,016.06	2,998,016.06	0.00	0.00	0.00	2,998,016.06	2,121,278.30	876,087.27	650.49	-987.86	2,997,028.20

Support to Operations (STO)

200000100009000 Child Protection Program

200000100009000	Child Protection Program	0.00	24,091.00	24,091.00	24,091.00	0.00	0.00	0.00	24,091.00	0.00	0.00	0.00	24,091.00	24,091.00
Total		0.00	24,091.00	24,091.00	24,091.00	0.00	0.00	0.00	24,091.00	0.00	0.00	0.00	24,091.00	24,091.00

200000100006000 Learner Support Programs

200000100006000	Learner Support Programs	0.00	57,945.84	57,945.84	57,945.84	0.00	0.00	0.00	57,945.84	11,218.25	42,278.89	4,448.70	0.00	57,945.84
PS		0.00	57,945.84	57,945.84	57,945.84	0.00	0.00	0.00	57,945.84	11,218.25	42,278.89	4,448.70	0.00	57,945.84
MOOE		0.00	135,568.00	135,568.00	135,568.00	0.00	0.00	0.00	135,568.00	49,460.00	31,800.00	9,200.00	44,390.00	134,850.00
Total		0.00	193,513.84	193,513.84	193,513.84	0.00	0.00	0.00	193,513.84	60,678.25	74,078.89	13,648.70	44,390.00	192,795.84

200000100007000 Building Partnerships and Linkages Program

200000100007000	Building Partnerships and Linkages Program	0.00	90,070.00	90,070.00	90,070.00	0.00	0.00	0.00	90,070.00	0.00	0.00	0.00	89,970.00	89,970.00
MOOE		0.00	90,070.00	90,070.00	90,070.00	0.00	0.00	0.00	90,070.00	0.00	0.00	0.00	89,970.00	89,970.00
Total		0.00	90,070.00	90,070.00	90,070.00	0.00	0.00	0.00	90,070.00	0.00	0.00	0.00	89,970.00	89,970.00

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Davao del Norte
Division: Davao del Norte
Region: DepEd - Region XI
Organizational Code (UACS): 070010811002

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

310400100002000	MPPB - Operation of Schools - Elementary (Kinder to Grade 6)								
PS	0.00	41,908,423.75	973,813.37	9,995.10	42,892,232.22	0.00	39,912.24	0.00	0.00
Total	0.00	41,908,423.75	973,813.37	9,995.10	42,892,232.22	0.00	39,912.24	0.00	0.00

310400100003000	MPPB - Operation of Schools - Junior High School (Grade 7 to Grade 10)								
PS	0.00	24,058,986.54	179,022.10	11,900.50	24,249,909.14	0.00	84.30	52,032.10	0.00
Total	0.00	24,058,986.54	179,022.10	11,900.50	24,249,909.14	0.00	84.30	52,032.10	0.00

Total - Special Purpose Fund	0.00	65,967,410.29	4,728,241.93	21,895.60	70,717,547.82	0.00	39,996.54	58,567.72	0.00
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Total - Current Appropriations	512,705,633.04	797,013,252.67	580,082,620.11	909,430,851.90	2,799,232,357.73	0.00	23,182,246.83	18,473,104.19	22,865,733.47
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II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000	General Management and Supervision - Central Office								
MOOE	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	28,909.00
Total	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	28,909.00

100000100001000	General Management and Supervision - Division Office - Proper								
MOOE	161,108.40	1,374,912.74	649,653.86	714,523.20	2,900,198.20	0.00	987.86	0.00	96,830.00
Total	161,108.40	1,374,912.74	649,653.86	714,523.20	2,900,198.20	0.00	987.86	0.00	96,830.00

Support to Operations (STO)

200000100009000	Child Protection Program								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,091.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,091.00

200000100006000	Learner Support Programs								
PS	11,218.25	42,278.89	4,448.70	0.00	57,945.84	0.00	0.00	0.00	0.00
MOOE	0.00	44,630.00	11,200.00	52,070.00	107,900.00	0.00	718.00	0.00	26,950.00
Total	11,218.25	86,908.89	15,648.70	52,070.00	165,845.84	0.00	718.00	0.00	26,950.00

200000100007000	Building Partnerships and Linkages Program								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	100.00	36,000.00	53,970.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	100.00	36,000.00	53,970.00

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

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

For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Davao del Norte
 Division: Davao del Norte
 Region: DepEd - Region XI
 Organizational Code (UACS): 070010811002

UACS CODE / PARTICULARS	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations
	Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	
200000100008000	Legal Service and Development of Education-Related Laws and Rules												
MOOE	0.00	21,136.00	21,136.00	21,136.00	0.00	0.00	0.00	21,136.00	0.00	0.00	0.00	21,136.00	21,136.00
Total	0.00	21,136.00	21,136.00	21,136.00	0.00	0.00	0.00	21,136.00	0.00	0.00	0.00	21,136.00	21,136.00
200000100010000	Disaster Preparedness and Response Program												
MOOE	0.00	240,689.00	240,689.00	240,689.00	0.00	0.00	0.00	240,689.00	19,000.00	68,000.00	86,286.00	64,000.00	237,286.00
Total	0.00	240,689.00	240,689.00	240,689.00	0.00	0.00	0.00	240,689.00	19,000.00	68,000.00	86,286.00	64,000.00	237,286.00
Operations	BASIC EDUCATION INPUTS PROGRAM												
310200100004000	Textbooks and other Instructional Materials												
MOOE	0.00	1,443,717.00	1,443,717.00	126,963.00	0.00	0.00	1,316,754.00	1,443,717.00	0.00	1,024,240.00	0.00	291,663.68	1,315,903.68
Total	0.00	1,443,717.00	1,443,717.00	126,963.00	0.00	0.00	1,316,754.00	1,443,717.00	0.00	1,024,240.00	0.00	291,663.68	1,315,903.68
310200100002000	New School Personnel Positions												
PS	0.00	426,806.39	426,806.39	426,806.39	0.00	0.00	0.00	426,806.39	0.00	426,174.00	0.00	0.00	426,174.00
Total	0.00	426,806.39	426,806.39	426,806.39	0.00	0.00	0.00	426,806.39	0.00	426,174.00	0.00	0.00	426,174.00
310200100011000	Last Mile Schools Program												
CO	0.00	40,200.00	40,200.00	0.00	0.00	0.00	40,200.00	40,200.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	40,200.00	40,200.00	0.00	0.00	0.00	40,200.00	40,200.00	0.00	0.00	0.00	0.00	0.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities												
CO	0.00	1.58	1.58	1.58	0.00	0.00	0.00	1.58	0.00	0.00	0.00	0.00	0.00
Total	0.00	1.58	1.58	1.58	0.00	0.00	0.00	1.58	0.00	0.00	0.00	0.00	0.00
310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)												
CO	0.00	29,100.00	29,100.00	7,200.00	0.00	0.00	21,900.00	29,100.00	0.00	0.00	0.00	14,932.88	14,932.88
Total	0.00	29,100.00	29,100.00	7,200.00	0.00	0.00	21,900.00	29,100.00	0.00	0.00	0.00	14,932.88	14,932.88
310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools												
CO	0.00	36,454,025.01	36,454,025.01	925.29	0.00	0.00	36,453,099.72	36,454,025.01	0.00	14,182,192.72	0.00	22,209,969.98	36,392,162.70
Total	0.00	36,454,025.01	36,454,025.01	925.29	0.00	0.00	36,453,099.72	36,454,025.01	0.00	14,182,192.72	0.00	22,209,969.98	36,392,162.70
INCLUSIVE EDUCATION PROGRAM	Indigenous Peoples Education (IPEd) Program												
MOOE	0.00	962,250.00	962,250.00	962,250.00	0.00	0.00	0.00	962,250.00	0.00	0.00	0.00	962,250.00	962,250.00
Total	0.00	962,250.00	962,250.00	962,250.00	0.00	0.00	0.00	962,250.00	0.00	0.00	0.00	962,250.00	962,250.00
310300100004000	Madrrasah Education Program												
MOOE	0.00	962,250.00	962,250.00	962,250.00	0.00	0.00	0.00	962,250.00	0.00	0.00	0.00	962,250.00	962,250.00
Total	0.00	962,250.00	962,250.00	962,250.00	0.00	0.00	0.00	962,250.00	0.00	0.00	0.00	962,250.00	962,250.00

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-21

31-Dec-21

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Davao del Norte
Division: Davao del Norte
Region: DepEd - Region XI
Organizational Code (UACS): 070010811002

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
200000100008000 Legal Service and Development of Education-Related Laws and Rules										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,136.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,136.00	
200000100010000 Disaster Preparedness and Response Program										
MOOE	11,500.00	72,500.00	3,000.00	54,866.00	141,866.00	0.00	3,403.00	93,820.00	1,600.00	
Total	11,500.00	72,500.00	3,000.00	54,866.00	141,866.00	0.00	3,403.00	93,820.00	1,600.00	
Operations										
BASIC EDUCATION INPUTS PROGRAM										
310200100004000 Textbooks and other Instructional Materials										
MOOE	0.00	0.00	0.00	1,192,994.68	1,192,994.68	0.00	127,813.32	0.00	122,909.00	
Total	0.00	0.00	0.00	1,192,994.68	1,192,994.68	0.00	127,813.32	0.00	122,909.00	
310200100002000 New School Personnel Positions										
PS	0.00	426,174.00	0.00	0.00	426,174.00	0.00	632.39	0.00	0.00	
Total	0.00	426,174.00	0.00	0.00	426,174.00	0.00	632.39	0.00	0.00	
310200100011000 Last Mile Schools Program										
CO	0.00	0.00	0.00	0.00	0.00	0.00	40,200.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	40,200.00	0.00	0.00	
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities										
CO	0.00	0.00	0.00	0.00	0.00	0.00	1.58	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1.58	0.00	0.00	
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PPE)										
CO	0.00	0.00	0.00	0.00	0.00	0.00	14,167.12	14,932.88	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	14,167.12	14,932.88	0.00	
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools										
CO	0.00	2,127,328.91	11,857,731.34	22,407,102.45	36,392,162.70	0.00	61,862.31	0.00	0.00	
Total	0.00	2,127,328.91	11,857,731.34	22,407,102.45	36,392,162.70	0.00	61,862.31	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM										
310300100002000 Indigenous Peoples Education (IPEd) Program										
MOOE	0.00	0.00	0.00	953,012.11	953,012.11	0.00	0.00	0.00	9,237.89	
Total	0.00	0.00	0.00	953,012.11	953,012.11	0.00	0.00	0.00	9,237.89	
310300100004000 Madrasah Education Program										

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

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

For the Period: 01-Jan-21 to 31-Dec-21

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Davao del Norte
 Division: Davao del Norte
 Region: DepEd - Region XI
 Organizational Code (UACS): 070010811002

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations	
	Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allocments 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
310300100003000													
MOOE	0.00	23,533.10	23,533.10	23,536.10	-3.00	0.00	0.00	23,533.10	0.00	16,025.00	1,125.00	6,000.00	23,150.00
Total	0.00	23,533.10	23,533.10	23,536.10	-3.00	0.00	0.00	23,533.10	0.00	16,025.00	1,125.00	6,000.00	23,150.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000													
MOOE	0.00	149,864.60	149,864.60	149,864.60	0.00	0.00	0.00	149,864.60	143,339.60	4,620.00	0.00	0.00	147,959.60
Total	0.00	149,864.60	149,864.60	149,864.60	0.00	0.00	0.00	149,864.60	143,339.60	4,620.00	0.00	0.00	147,959.60
310400100002000													
MOOE	0.00	19,600.00	19,600.00	19,600.00	0.00	0.00	0.00	19,600.00	0.00	19,375.17	0.00	0.00	19,375.17
Total	0.00	19,600.00	19,600.00	19,600.00	0.00	0.00	0.00	19,600.00	0.00	19,375.17	0.00	0.00	19,375.17
310400100003000													
PS	0.00	3,649,199.53	3,649,199.53	3,649,199.53	0.00	0.00	0.00	3,649,199.53	85,089.45	1,227,859.46	5,534.00	2,330,716.62	3,649,199.53
MOOE	0.00	3,668,799.53	3,668,799.53	3,668,799.53	0.00	0.00	0.00	3,668,799.53	85,089.45	1,247,234.63	5,534.00	2,330,716.62	3,668,574.70
Total	0.00	3,668,799.53	3,668,799.53	3,668,799.53	0.00	0.00	0.00	3,668,799.53	85,089.45	1,247,234.63	5,534.00	2,330,716.62	3,668,574.70
310400100004000													
PS	0.00	1,269,736.66	1,269,736.66	1,269,736.66	0.00	0.00	0.00	1,269,736.66	0.00	1,207,391.11	0.00	62,217.97	1,269,609.08
MOOE	0.00	4,394,280.61	4,394,280.61	4,394,280.61	0.00	0.00	0.00	4,394,280.61	184,090.35	2,729,571.23	83,430.90	1,333,376.66	4,330,469.14
Total	0.00	5,664,017.27	5,664,017.27	5,664,017.27	0.00	0.00	0.00	5,664,017.27	184,090.35	3,936,962.34	83,430.90	1,395,594.63	5,600,078.22
310400100005000													
MOOE	0.00	2,896,365.03	2,896,365.03	2,896,365.03	0.00	0.00	0.00	2,896,365.03	37,485.62	1,119,748.06	781.51	1,666,209.84	2,824,225.03
Total	0.00	2,896,365.03	2,896,365.03	2,896,365.03	0.00	0.00	0.00	2,896,365.03	37,485.62	1,119,748.06	781.51	1,666,209.84	2,824,225.03
310400100006000													
MOOE	0.00	9,043.00	9,043.00	9,043.00	0.00	0.00	0.00	9,043.00	0.00	0.00	0.00	9,000.50	9,000.50
Total	0.00	9,043.00	9,043.00	9,043.00	0.00	0.00	0.00	9,043.00	0.00	0.00	0.00	9,000.50	9,000.50
310400100007000													
PS	0.00	23,861.71	23,861.71	23,861.71	0.00	0.00	0.00	23,861.71	16,363.85	3,018.73	0.00	4,479.13	23,861.71
Total	0.00	23,861.71	23,861.71	23,861.71	0.00	0.00	0.00	23,861.71	16,363.85	3,018.73	0.00	4,479.13	23,861.71
310400100008000													
PS	0.00	3,662.25	3,662.25	3,662.25	0.00	0.00	0.00	3,662.25	0.00	0.00	0.00	0.00	0.00
Total	0.00	3,662.25	3,662.25	3,662.25	0.00	0.00	0.00	3,662.25	0.00	0.00	0.00	0.00	0.00
310400100009000													
PS	0.00	403,341.00	403,341.00	403,341.00	0.00	0.00	0.00	403,341.00	0.00	0.00	45,271.74	277,376.85	322,648.59
Total	0.00	403,341.00	403,341.00	403,341.00	0.00	0.00	0.00	403,341.00	0.00	0.00	45,271.74	277,376.85	322,648.59

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Davao del Norte
Division: Davao del Norte
Region: DepEd - Region XI
Organizational Code (UACS): 070010811002

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	0.00	16,025.00	7,125.00	23,150.00	0.00	383.10	0.00	0.00
Total	0.00	0.00	16,025.00	7,125.00	23,150.00	0.00	383.10	0.00	0.00
310400100002000 School-Based Feeding Program (SBFP)									
MOOE	0.00	34,675.00	113,284.60	0.00	147,959.60	0.00	1,905.00	0.00	0.00
Total	0.00	34,675.00	113,284.60	0.00	147,959.60	0.00	1,905.00	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	0.00	19,375.17	0.00	0.00	19,375.17	0.00	224.83	0.00	0.00
MOOE	85,089.45	64,941.46	5,534.00	1,231,092.20	1,386,657.11	0.00	0.00	0.00	2,262,542.42
Total	85,089.45	84,316.63	5,534.00	1,231,092.20	1,406,032.28	0.00	224.83	0.00	2,262,542.42
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	0.00	1,207,391.11	0.00	62,217.97	1,269,609.08	0.00	127.58	0.00	0.00
MOOE	184,090.35	1,709,519.66	76,724.47	1,216,215.12	3,186,549.60	0.00	63,811.47	0.00	1,143,919.54
Total	184,090.35	2,916,910.77	76,724.47	1,278,433.09	4,456,158.68	0.00	63,939.05	0.00	1,143,919.54
310400100005000 School Dental Health Care Program									
MOOE	37,485.62	843,158.06	277,371.51	0.00	1,158,015.19	0.00	72,140.00	0.00	1,666,209.84
Total	37,485.62	843,158.06	277,371.51	0.00	1,158,015.19	0.00	72,140.00	0.00	1,666,209.84
310400100006000 Equivalent Records Form (ERF)									
PS	14,610.57	4,772.01	0.00	4,479.13	23,861.71	0.00	0.00	0.00	0.00
Total	14,610.57	4,772.01	0.00	4,479.13	23,861.71	0.00	0.00	0.00	0.00
310400100007000 Reclassification of Positions									
PS	0.00	0.00	0.00	0.00	0.00	0.00	3,662.25	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,662.25	0.00	0.00
310400100008000 Conversion to Master Teacher (MT)									
PS	0.00	0.00	45,271.74	277,376.85	322,648.59	0.00	80,692.41	0.00	0.00
Total	0.00	0.00	45,271.74	277,376.85	322,648.59	0.00	80,692.41	0.00	0.00

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Davao del Norte
Division: Davao del Norte
Region: Depled - Region XI
Organizational Code (UACS): 070010811002

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total Obligations		
	Authorized Appropriations	Adjustments (Transfer To/From Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	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
310400100010000 Grant of Cash Allowance	0.00	403,341.00	403,341.00	403,341.00	0.00	0.00	0.00	403,341.00	0.00	0.00	45,271.74	277,376.85	322,648.59
Total	0.00	403,341.00	403,341.00	403,341.00	0.00	0.00	0.00	403,341.00	0.00	0.00	45,271.74	277,376.85	322,648.59
310500100001000 Human resource development for personnel in schools and learning centers	0.00	635,950.00	635,950.00	635,950.00	0.00	0.00	0.00	635,950.00	0.00	605,500.00	3,500.00	14,000.00	623,000.00
Total	0.00	635,950.00	635,950.00	635,950.00	0.00	0.00	0.00	635,950.00	0.00	605,500.00	3,500.00	14,000.00	623,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM													
310500100001000 MOOE	0.00	3,677,824.24	3,677,824.24	3,677,824.24	0.00	0.00	0.00	3,677,824.24	207,536.00	2,155,881.75	1,314,406.49	-900.00	3,676,924.24
Total	0.00	3,677,824.24	3,677,824.24	3,677,824.24	0.00	0.00	0.00	3,677,824.24	207,536.00	2,155,881.75	1,314,406.49	-900.00	3,676,924.24
Total - Regular Appropriations	0.00	62,535,249.86	62,535,249.86	24,593,796.14	0.00	0.00	37,941,453.72	62,535,249.86	2,877,426.42	27,555,232.39	1,600,184.83	29,921,888.75	61,954,732.39
3. Special Purpose Funds													
General Administration and Support (GAS)													
100000100001000 Section 4(y), Republic Act No. 11469 - General Management and Supervision	0.00	2,079,144.00	2,079,144.00	2,079,144.00	0.00	0.00	0.00	2,079,144.00	0.00	0.00	0.00	2,079,142.50	2,079,142.50
Total	0.00	2,079,144.00	2,079,144.00	2,079,144.00	0.00	0.00	0.00	2,079,144.00	0.00	0.00	0.00	2,079,142.50	2,079,142.50
Operations													
310300100003000 Section 4(y), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	0.00	9,528,689.56	9,528,689.56	9,528,689.56	0.00	0.00	0.00	9,528,689.56	0.00	0.00	0.00	9,029,125.00	9,029,125.00
Total	0.00	9,528,689.56	9,528,689.56	9,528,689.56	0.00	0.00	0.00	9,528,689.56	0.00	0.00	0.00	9,029,125.00	9,029,125.00
310400100005000 Bayanihan to Recover as One Act, Republic Act No. 11494 - Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No 8545)	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	765,000.00	0.00	765,000.00	0.00	0.00	765,000.00
Total	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	765,000.00	0.00	765,000.00	0.00	0.00	765,000.00
Purpose													
100000100001000 Miscellaneous Personnel Benefits Fund	0.00	1,204,262.95	1,204,262.95	1,204,262.95	0.00	0.00	0.00	1,204,262.95	0.00	0.00	0.00	52,266.25	52,266.25
Total	0.00	1,204,262.95	1,204,262.95	1,204,262.95	0.00	0.00	0.00	1,204,262.95	0.00	0.00	0.00	52,266.25	52,266.25
Total - Special Purpose Fund	0.00	13,577,096.51	13,577,096.51	12,812,086.51	0.00	0.00	765,000.00	13,577,096.51	2,877,426.42	28,320,232.39	1,600,184.83	41,082,422.50	73,880,266.14
Total - Continuing Appropriations	0.00	76,112,346.37	76,112,346.37	37,405,892.65	0.00	0.00	38,706,453.72	76,112,346.37	2,877,426.42	28,320,232.39	1,600,184.83	41,082,422.50	73,880,266.14

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Davao del Norte
Division: Davao del Norte
Region: DepEd - Region XI
Organizational Code (UACS): 070010811002

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
310400100010000 Grant of Cash Allowance	0.00	605,500.00	3,500.00	14,000.00	623,000.00	0.00	12,950.00	0.00	0.00	
MCOE	0.00	605,500.00	3,500.00	14,000.00	623,000.00	0.00	12,950.00	0.00	0.00	
Total	0.00	605,500.00	3,500.00	14,000.00	623,000.00	0.00	12,950.00	0.00	0.00	
310500100001000 Human resource development for personnel in schools and learning centers	110,000.00	297,718.50	877,373.00	2,030,393.49	3,315,484.99	0.00	900.00	157,000.00	204,439.25	
MCOE	110,000.00	297,718.50	877,373.00	2,030,393.49	3,315,484.99	0.00	900.00	157,000.00	204,439.25	
Total	110,000.00	297,718.50	877,373.00	2,030,393.49	3,315,484.99	0.00	900.00	157,000.00	204,439.25	
Total - Regular Appropriations	617,667.64	9,016,140.01	14,045,807.72	32,025,059.45	55,704,674.82	0.00	580,517.47	418,752.88	5,931,304.69	
3. Special Purpose Funds										
General Administration and Support (GAS)										
100000100001000 Section 4(v), Republic Act No. 11469 - General Management and Supervision	0.00	0.00	0.00	1,579,024.43	1,579,024.43	0.00	1.50	0.00	500,118.07	
MCOE	0.00	0.00	0.00	1,579,024.43	1,579,024.43	0.00	1.50	0.00	500,118.07	
Total	0.00	0.00	0.00	1,579,024.43	1,579,024.43	0.00	1.50	0.00	500,118.07	
Operations										
310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	0.00	0.00	0.00	5,712,000.00	5,712,000.00	0.00	499,564.56	0.00	3,317,125.00	
MCOE	0.00	0.00	0.00	5,712,000.00	5,712,000.00	0.00	499,564.56	0.00	3,317,125.00	
Total	0.00	0.00	0.00	5,712,000.00	5,712,000.00	0.00	499,564.56	0.00	3,317,125.00	
310400100005000 Bayanihan to Recover as One Act, Republic Act No. 11494 - Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No 8545)	0.00	765,000.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	
MCOE	0.00	765,000.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	
Total	0.00	765,000.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	
Purpose										
100000100001000 Miscellaneous Personal Benefits Fund	0.00	0.00	0.00	52,266.25	52,266.25	0.00	1,151,996.70	0.00	0.00	
PS	0.00	0.00	0.00	52,266.25	52,266.25	0.00	1,151,996.70	0.00	0.00	
Total	0.00	0.00	0.00	52,266.25	52,266.25	0.00	1,151,996.70	0.00	0.00	
Total - Special Purpose Fund	0.00	765,000.00	0.00	7,343,290.68	8,108,290.68	0.00	1,651,562.76	0.00	3,817,243.07	
Total - Continuing Appropriations	617,667.64	9,781,140.01	14,045,807.72	39,368,350.13	63,812,965.50	0.00	2,232,080.23	418,752.88	9,649,547.76	

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Davao del Norte
Division: Davao del Norte
Region: Depled - Region XI
Organizational Code (UACS): 070010811002

UACS CODE / PARTICULARS	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To/From Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Grand Total	2,547,603,000.00	392,262,788.59	2,939,865,788.59	2,701,274,076.65	-62,331,315.81	0.00	300,923,027.75	2,939,865,788.59	521,759,738.54	843,057,218.38	604,754,393.11	944,880,111.49	2,914,451,461.53
RUP	197,515,000.00	-352,709.04	197,162,290.96	201,203,702.00	-4,041,411.04	0.00	0.00	197,162,290.96	47,631,189.16	49,730,805.41	48,687,015.06	50,223,533.92	196,272,543.55
PS	2,181,566,000.00	155,106,042.03	2,336,672,042.03	2,297,551,698.80	-58,289,904.77	0.00	97,410,248.00	2,336,672,042.03	439,340,830.49	688,818,098.31	460,192,698.56	736,244,508.40	2,324,596,135.77
MOOE	168,522,000.00	165,115,170.98	333,637,170.98	202,510,548.98	0.00	0.00	131,126,622.00	333,637,170.98	34,787,718.89	90,326,121.94	62,803,999.51	133,389,083.30	321,306,923.64
CO	0.00	72,394,284.62	72,394,284.62	8,126.87	0.00	0.00	72,386,157.75	72,394,284.62	0.00	14,182,192.72	33,070,679.98	25,022,985.87	72,275,858.57

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Davao del Norte
Division: Davao del Norte
Region: DepEd - Region XI
Organizational Code (UACS): 070010811002

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Grand Total	513,323,300.68	806,794,392.68	594,128,427.83	948,799,202.03	2,863,045,323.23	0.00	25,414,327.06	18,891,857.07	32,514,281.23
RUP	47,552,322.62	49,440,046.07	48,703,649.71	50,488,509.04	196,184,527.44	0.00	889,747.41	88,016.11	0.00
PS	436,799,120.80	685,423,196.62	461,906,466.06	724,044,448.81	2,308,173,232.29	0.00	12,075,906.26	16,422,903.47	0.00
MOOE	28,971,857.26	69,803,821.08	64,060,546.38	128,694,829.18	291,531,053.90	0.00	12,330,247.34	2,366,004.61	27,409,865.13
CO	0.00	2,127,328.91	19,457,765.68	45,571,415.00	67,156,509.59	0.00	118,426.05	14,932.88	5,104,416.10

Certified Correct:

LILL ANN R. SIASON
Administrative Officer V

Noted by:

DEE D. SILVA, DPA, CESO V
Schools Division Superintendent