

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

For the Period: 01-Jan-22 to 31-Dec-22

By Program/Project/Activity
By Allotment Class

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	

1. CURRENT YEAR BUDGET/APPROPRIATIONS
1. Agency Specific Budget
General Administration and Support (GAS)

100000100001000	General Management and Supervision - Central Office												
PS	0.00	30,498,000.00	30,498,000.00	0.00	0.00	0.00	30,498,000.00	30,498,000.00	0.00	0.00	0.00	29,918,700.00	29,918,700.00
MDOE	0.00	17,958,000.00	17,958,000.00	0.00	0.00	0.00	17,958,000.00	17,958,000.00	0.00	0.00	14,048,000.00	3,126,380.00	17,174,380.00
Total	0.00	48,456,000.00	48,456,000.00	0.00	0.00	0.00	48,456,000.00	48,456,000.00	0.00	0.00	14,048,000.00	33,045,080.00	47,093,080.00

100000100002000	General Management and Supervision - Division Office - Proper												
PS	25,940,000.00	0.00	25,940,000.00	25,940,000.00	0.00	0.00	25,940,000.00	25,940,000.00	6,795,406.28	9,340,864.58	6,091,325.92	2,544,910.74	24,772,507.52
MDOE	11,147,000.00	37,000.00	11,184,000.00	11,147,000.00	37,000.00	0.00	11,184,000.00	11,147,000.00	1,559,612.96	2,648,516.71	2,436,315.69	3,417,523.94	10,061,969.30
Total	37,087,000.00	37,000.00	37,124,000.00	37,087,000.00	37,000.00	0.00	37,124,000.00	37,124,000.00	8,355,019.24	11,989,381.29	8,527,641.61	5,962,434.68	34,834,476.82

100000100002000	Administration of Personnel Benefits												
PS	0.00	6,041,336.00	6,041,336.00	0.00	0.00	0.00	6,041,336.00	6,041,336.00	0.00	3,309,584.54	980,000.00	1,375,000.00	5,664,584.54
Total	0.00	6,041,336.00	6,041,336.00	0.00	0.00	0.00	6,041,336.00	6,041,336.00	0.00	3,309,584.54	980,000.00	1,375,000.00	5,664,584.54

Support to Operations (STO)													
200000100011000	Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections												
MDOE	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00

200000100006000	Learner Support Programs												
PS	8,694,000.00	2,543,727.00	11,237,727.00	8,694,000.00	0.00	0.00	2,543,727.00	11,237,727.00	2,085,993.03	2,614,624.43	2,853,255.56	3,552,322.08	11,106,195.10
MDOE	0.00	130,900.00	130,900.00	0.00	0.00	0.00	130,900.00	130,900.00	0.00	18,310.00	31,544.76	41,548.20	91,402.96
Total	8,694,000.00	2,674,627.00	11,368,627.00	8,694,000.00	0.00	0.00	2,674,627.00	11,368,627.00	2,085,993.03	2,632,934.43	2,884,800.32	3,593,870.28	11,197,598.06

200000100007000	Building Partnerships and Linkages Program												
MDOE	0.00	418,300.00	418,300.00	0.00	0.00	0.00	418,300.00	418,300.00	0.00	0.00	248,440.00	59,840.00	308,280.00
Total	0.00	418,300.00	418,300.00	0.00	0.00	0.00	418,300.00	418,300.00	0.00	0.00	248,440.00	59,840.00	308,280.00

200000100009000	Child Protection Program												
MDOE	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00

200000100011000	Organizational and Professional Development for Non-Teaching Personnel												
MDOE	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00

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Organizational Code (UACS): 070010811002

For the Period: 01-Jan-22

31-Dec-22

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	29,852,700.00	29,852,700.00	0.00	579,300.00	66,000.00	0.00
MOOE	0.00	0.00	13,966,000.00	3,205,000.00	17,171,000.00	0.00	783,640.00	3,360.00	0.00
Total	0.00	0.00	13,966,000.00	33,057,700.00	47,023,700.00	0.00	1,362,940.00	69,360.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper									
PS	6,723,472.92	9,405,797.94	6,090,825.92	2,549,410.74	24,769,507.52	0.00	1,167,492.48	3,000.00	0.00
MOOE	1,115,758.87	2,018,726.27	2,537,910.71	3,438,062.02	9,110,457.87	0.00	1,122,030.70	547,360.09	404,151.34
Total	7,839,231.79	11,424,524.21	8,628,736.63	5,987,472.76	33,879,965.39	0.00	2,289,523.18	550,360.09	404,151.34
100000100002000 Administration of Personnel Benefits									
PS	0.00	3,188,473.67	890,000.00	1,566,110.87	5,644,584.54	0.00	376,751.46	20,000.00	0.00
Total	0.00	3,188,473.67	890,000.00	1,566,110.87	5,644,584.54	0.00	376,751.46	20,000.00	0.00
Support to Operations (STO)									
200000100001000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
200000100006000 Learner Support Programs									
PS	1,912,733.21	2,786,484.25	2,853,355.56	3,377,886.33	10,930,459.35	0.00	131,531.90	175,735.75	0.00
MOOE	0.00	18,310.00	1,544.76	16,454.70	36,309.46	0.00	39,497.04	55,093.50	0.00
Total	1,912,733.21	2,804,794.25	2,854,900.32	3,394,341.03	10,966,768.81	0.00	171,028.94	230,829.25	0.00
200000100007000 Building Partnerships and Linkages Program									
MOOE	0.00	0.00	248,440.00	1,040.00	249,480.00	0.00	110,020.00	58,800.00	0.00
Total	0.00	0.00	248,440.00	1,040.00	249,480.00	0.00	110,020.00	58,800.00	0.00
200000100009000 Child Protection Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00

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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
208000100010000 Disaster Preparedness and Response Program	MOOE	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	17,000.00	0.00	163,000.00	0.00	180,000.00
Total		180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	17,000.00	0.00	163,000.00	0.00	180,000.00
310100100002000 Policy and Research Program	PS	8,814,000.00	0.00	8,814,000.00	8,814,000.00	0.00	0.00	8,814,000.00	1,723,856.24	2,222,105.93	1,622,265.64	2,585,565.96	8,153,793.77
Total		8,814,000.00	0.00	8,814,000.00	8,814,000.00	0.00	0.00	8,814,000.00	1,723,856.24	2,222,105.93	1,622,265.64	2,585,565.96	8,153,793.77
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development	PS	26,558,000.00	0.00	26,558,000.00	26,558,000.00	0.00	0.00	26,558,000.00	4,908,176.64	6,726,950.29	5,005,415.12	9,303,315.21	25,943,857.26
Total		26,558,000.00	0.00	26,558,000.00	26,558,000.00	0.00	0.00	26,558,000.00	4,908,176.64	6,726,950.29	5,005,415.12	9,303,315.21	25,943,857.26
310200100003000 BASIC EDUCATION INPUTS PROGRAM	Learning Tools and Equipment	MOOE	0.00	2,574,201.00	2,574,201.00	0.00	0.00	2,574,201.00	0.00	0.00	0.00	947,922.00	947,922.00
	CO	0.00	41,485.00	41,485.00	0.00	0.00	41,485.00	0.00	0.00	0.00	0.00	27,340.00	27,340.00
Total		0.00	2,615,686.00	2,615,686.00	0.00	0.00	2,615,686.00	0.00	0.00	0.00	0.00	975,262.00	975,262.00
310200100004000 Textbooks and other Instructional Materials	MOOE	0.00	30,240.00	30,240.00	0.00	0.00	30,240.00	0.00	0.00	0.00	0.00	0.00	30,240.00
Total		0.00	30,240.00	30,240.00	0.00	0.00	30,240.00	0.00	0.00	0.00	0.00	0.00	30,240.00
310200100005000 Computerization Program	MOOE	0.00	275,731.00	275,731.00	0.00	0.00	275,731.00	0.00	0.00	188,238.48	0.00	0.00	188,238.48
	CO	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	999,169.00	999,169.00
Total		0.00	1,275,731.00	1,275,731.00	0.00	0.00	1,275,731.00	0.00	0.00	188,238.48	0.00	999,169.00	1,187,407.48
310200100002000 New School Personnel Positions	PS	0.00	111,919,474.00	111,919,474.00	50,447,474.00	0.00	0.00	61,472,000.00	0.00	0.00	0.00	95,047,182.35	95,047,182.35
Total		0.00	111,919,474.00	111,919,474.00	50,447,474.00	0.00	0.00	61,472,000.00	0.00	0.00	0.00	95,047,182.35	95,047,182.35
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities	CO	0.00	10,010,375.94	10,010,375.94	0.00	0.00	10,010,375.94	0.00	0.00	0.00	0.00	0.00	10,010,375.94
Total		0.00	10,010,375.94	10,010,375.94	0.00	0.00	10,010,375.94	0.00	0.00	0.00	0.00	0.00	10,010,375.94

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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	
200900100010000 Disaster Preparedness and Response Program	MOOE	17,000.00	0.00	163,000.00	0.00	180,000.00	0.00	0.00	0.00	
Total		17,000.00	0.00	163,000.00	0.00	180,000.00	0.00	0.00	0.00	
310200100003000 Operations	MOOE	0.00	0.00	70,416.00	56,900.00	127,316.00	0.00	842.00	52,000.00	
Total		0.00	0.00	70,416.00	56,900.00	127,316.00	0.00	842.00	52,000.00	
310100100002000 EDUCATION POLICY DEVELOPMENT PROGRAM	Policy and Research Program	PS	1,714,842.64	2,230,119.53	1,622,265.64	2,586,565.96	8,153,793.77	0.00	660,206.23	0.00
Total			1,714,842.64	2,230,119.53	1,622,265.64	2,586,565.96	8,153,793.77	0.00	660,206.23	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development	PS	4,885,770.17	6,747,156.76	5,005,315.12	9,305,615.21	25,943,857.26	614,142.74	0.00	0.00	
Total			4,885,770.17	6,747,156.76	5,005,315.12	9,305,615.21	25,943,857.26	614,142.74	0.00	
BASIC EDUCATION INPUTS PROGRAM	Learning Tools and Equipment	MOOE	0.00	0.00	0.00	480,200.00	0.00	1,626,279.00	104,100.00	363,622.00
Total			0.00	0.00	0.00	480,200.00	0.00	1,626,279.00	104,100.00	363,622.00
310200100004000 Textbooks and other Instructional Materials	MOOE	0.00	0.00	30,240.00	0.00	30,240.00	0.00	0.00	0.00	
Total			0.00	30,240.00	0.00	30,240.00	0.00	0.00	0.00	
310200100005000 Computerization Program	MOOE	0.00	0.00	188,238.48	0.00	188,238.48	0.00	87,492.52	0.00	
Total			0.00	188,238.48	0.00	188,238.48	0.00	87,492.52	0.00	
310200100002000 New School Personnel Positions	PS	0.00	0.00	93,970,945.91	93,970,945.91	93,970,945.91	16,872,291.65	1,076,236.44	0.00	
Total			0.00	93,970,945.91	93,970,945.91	93,970,945.91	16,872,291.65	1,076,236.44	0.00	
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities	CO	0.00	0.00	7,272,162.74	2,738,213.20	10,010,375.94	0.00	0.00	0.00	
Total			0.00	7,272,162.74	2,738,213.20	10,010,375.94	0.00	0.00	0.00	

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	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
310200100006000 BEFF - School Desks, Furniture and Fixtures	MOOE	0.00	1,290,200.00	1,290,200.00	0.00	0.00	1,290,200.00	1,290,200.00	0.00	0.00	1,290,035.00	0.00	1,290,035.00
Total		0.00	1,290,200.00	1,290,200.00	0.00	0.00	1,290,200.00	1,290,200.00	0.00	0.00	1,290,035.00	0.00	1,290,035.00
310200100006000 BEFF - Priority School Health Facilities	CO	0.00	11,981,582.09	11,981,582.09	0.00	0.00	11,981,582.09	11,981,582.09	0.00	0.00	10,703,951.96	1,277,630.57	11,971,582.53
Total		0.00	11,981,582.09	11,981,582.09	0.00	0.00	11,981,582.09	11,981,582.09	0.00	0.00	10,703,951.96	1,277,630.57	11,971,582.53
INCLUSIVE EDUCATION PROGRAM													
3103001000001000 Multigrade Education	MOOE	0.00	50,520.00	50,520.00	0.00	0.00	50,520.00	50,520.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	50,520.00	50,520.00	0.00	0.00	50,520.00	50,520.00	0.00	0.00	0.00	0.00	0.00
3103001000002000 Indigenous Peoples Education (IPEd) Program	MOOE	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	667,222.00	667,222.00
Total		0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	667,222.00	667,222.00
3103001000005000 Special Education Program	MOOE	0.00	5,279,809.00	5,279,809.00	0.00	0.00	5,279,809.00	5,279,809.00	0.00	0.00	3,278,567.00	1,730,106.40	5,008,673.40
Total		0.00	5,279,809.00	5,279,809.00	0.00	0.00	5,279,809.00	5,279,809.00	0.00	0.00	3,278,567.00	1,730,106.40	5,008,673.40
3103001000004000 Madrasah Education Program	MOOE	0.00	734,000.00	734,000.00	0.00	0.00	734,000.00	734,000.00	0.00	0.00	108,050.00	232,690.00	646,741.00
Total		0.00	734,000.00	734,000.00	0.00	0.00	734,000.00	734,000.00	0.00	0.00	108,050.00	232,690.00	646,741.00
3103001000003000 Flexible Learning Options (ADM/ALS/EIE)	MOOE	0.00	42,493,485.00	42,493,485.00	0.00	0.00	42,493,485.00	42,493,485.00	506,340.00	9,698,520.00	25,663,756.30	3,250,866.76	39,119,483.06
Total		0.00	42,493,485.00	42,493,485.00	0.00	0.00	42,493,485.00	42,493,485.00	506,340.00	9,698,520.00	25,663,756.30	3,250,866.76	39,119,483.06
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
3104001000001000 School-Based Feeding Program (SBFP)	MOOE	0.00	17,204,726.00	17,204,726.00	0.00	0.00	17,204,726.00	17,204,726.00	0.00	10,882,899.00	5,634,298.92	457,600.78	16,974,798.70
Total		0.00	17,204,726.00	17,204,726.00	0.00	0.00	17,204,726.00	17,204,726.00	0.00	10,882,899.00	5,634,298.92	457,600.78	16,974,798.70
3104001000002000 Operation of Schools - Elementary (Kinder to Grade 6)	PS	1,358,607,000.00	0.00	1,358,607,000.00	1,358,607,000.00	0.00	0.00	1,358,607,000.00	280,023,073.52	388,923,597.02	282,374,771.99	404,754,494.35	1,356,075,936.88
MOOE		83,679,000.00	2,778,923.00	86,457,923.00	83,679,000.00	0.00	0.00	86,457,923.00	20,749,998.97	23,615,481.00	19,505,498.00	22,526,486.66	86,397,464.63
Total		1,442,286,000.00	2,778,923.00	1,445,064,923.00	1,442,286,000.00	0.00	0.00	1,442,286,000.00	300,773,072.49	412,539,078.02	301,880,269.99	427,280,981.01	1,442,473,401.51
3104001000003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)													

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

By Program/Project/Activity
By Allotment Class

For the Period:

01-Jan-22

31-Dec-22

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
310200100006000 BEFF - School Desks, Furniture and Fixtures									
MCOE	0.00	0.00	0.00	1,290,035.00	1,290,035.00	0.00	165.00	0.00	0.00
Total	0.00	0.00	0.00	1,290,035.00	1,290,035.00	0.00	165.00	0.00	0.00
310200100006000 BEFF - Priority School Health Facilities									
CO	0.00	0.00	0.00	10,545,533.47	10,545,533.47	0.00	5,409.56	0.00	1,430,639.06
Total	0.00	0.00	0.00	10,545,533.47	10,545,533.47	0.00	5,409.56	0.00	1,430,639.06
INCLUSIVE EDUCATION PROGRAM									
310300100001000 Multigrade Education									
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	50,520.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	50,520.00	0.00	0.00
310300100002000 Indigenous Peoples Education (IPEd) Program									
MCOE	0.00	0.00	0.00	103,192.00	103,192.00	0.00	332,778.00	435,150.00	128,880.00
Total	0.00	0.00	0.00	103,192.00	103,192.00	0.00	332,778.00	435,150.00	128,880.00
310300100005000 Special Education Program									
MCOE	0.00	0.00	3,278,567.00	1,730,106.40	5,008,673.40	0.00	271,135.60	0.00	0.00
Total	0.00	0.00	3,278,567.00	1,730,106.40	5,008,673.40	0.00	271,135.60	0.00	0.00
310300100004000 Madrasah Education Program									
MCOE	0.00	146,569.00	267,482.00	229,690.00	643,741.00	0.00	87,259.00	3,000.00	0.00
Total	0.00	146,569.00	267,482.00	229,690.00	643,741.00	0.00	87,259.00	3,000.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/IE)									
MCOE	0.00	0.00	10,204,860.00	4,530,831.53	14,735,691.53	0.00	3,374,001.94	490,909.53	23,892,882.00
Total	0.00	0.00	10,204,860.00	4,530,831.53	14,735,691.53	0.00	3,374,001.94	490,909.53	23,892,882.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MCOE	0.00	10,881,000.00	4,728,425.12	1,301,949.16	16,911,374.28	0.00	229,927.30	63,424.42	0.00
Total	0.00	10,881,000.00	4,728,425.12	1,301,949.16	16,911,374.28	0.00	229,927.30	63,424.42	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS	277,309,612.22	391,079,643.44	282,518,126.97	404,482,912.69	1,355,390,295.32	0.00	2,531,063.12	685,641.56	0.00
MCOE	20,613,998.97	23,751,481.00	19,505,498.00	22,526,486.66	86,397,464.63	0.00	60,458.37	0.00	0.00
Total	297,923,611.19	414,831,124.44	302,023,624.97	427,009,399.35	1,441,787,759.95	0.00	2,591,521.49	685,641.56	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									

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

For the Period: 01-Jan-22 31-Dec-22

By Program/Project/Activity
By Allotment Class

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	
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
PS	683,309,000.00	0.00	683,309,000.00	683,309,000.00	0.00	0.00	0.00	683,309,000.00	140,789,711.68	195,362,365.60	143,039,216.01	190,107,832.92	669,299,126.21
MOOE	58,868,000.00	2,355,408.00	61,223,408.00	58,868,000.00	-37,000.00	2,992,408.00	61,223,408.00	13,231,270.51	15,780,396.23	15,256,502.06	15,394,134.79	59,662,303.59	
Total	742,177,000.00	2,355,408.00	744,532,408.00	742,177,000.00	-37,000.00	2,992,408.00	744,532,408.00	154,020,982.19	211,142,761.83	158,295,718.07	205,501,967.71	728,961,429.80	
310400100003000	World Teacher's Day Incentive Benefit												
PS	204,855,000.00	0.00	204,855,000.00	204,855,000.00	0.00	0.00	204,855,000.00	44,119,474.70	62,013,945.83	43,927,259.18	52,675,216.59	202,735,896.30	
MOOE	22,712,000.00	2,440,521.00	25,152,521.00	22,712,000.00	0.00	2,440,521.00	25,152,521.00	4,061,475.11	8,124,655.93	5,065,545.62	6,029,456.81	23,281,133.47	
Total	227,567,000.00	2,440,521.00	230,007,521.00	227,567,000.00	0.00	2,440,521.00	230,007,521.00	48,180,949.81	70,138,601.76	48,992,804.80	58,704,673.40	226,017,029.77	
310400100010000	Reclassification of Positions												
PS	0.00	4,956,000.00	4,956,000.00	0.00	0.00	0.00	4,956,000.00	0.00	0.00	4,639,000.00	96,000.00	4,735,000.00	
Total	0.00	4,956,000.00	4,956,000.00	0.00	0.00	0.00	4,956,000.00	0.00	0.00	4,639,000.00	96,000.00	4,735,000.00	
310400100010000	Hardship Pay												
PS	0.00	15,822,364.00	15,822,364.00	0.00	-1,307,000.00	0.00	15,822,364.00	0.00	586,424.28	3,411,616.75	7,900,724.37	11,898,765.40	
Total	0.00	15,822,364.00	15,822,364.00	0.00	-1,307,000.00	0.00	15,822,364.00	0.00	586,424.28	3,411,616.75	7,900,724.37	11,898,765.40	
310400100010000	Grant of Cash Allowance												
MOOE	0.00	15,175,000.00	15,175,000.00	0.00	0.00	0.00	15,175,000.00	0.00	0.00	12,318,000.00	385,398.90	12,703,398.90	
Total	0.00	15,175,000.00	15,175,000.00	0.00	0.00	0.00	15,175,000.00	0.00	0.00	12,318,000.00	385,398.90	12,703,398.90	
310500100001000	HUMAN RESOURCE DEVELOPMENT PROGRAM												
MOOE	4,192,000.00	1,157,758.00	5,349,758.00	4,192,000.00	0.00	0.00	5,349,758.00	0.00	354,419.00	1,356,689.00	2,176,289.00	3,887,397.00	
Total	4,192,000.00	1,157,758.00	5,349,758.00	4,192,000.00	0.00	0.00	5,349,758.00	0.00	354,419.00	1,356,689.00	2,176,289.00	3,887,397.00	
2. Automatic Appropriations	2,497,555,000.00	323,226,636.03	2,820,781,636.03	2,546,002,474.00	0.00	272,779,162.03	2,820,781,636.03	520,571,389.64	756,270,698.45	614,990,599.59	870,113,964.74	2,761,946,652.42	
General Administration and Support (GAS)													
100000100001000	RLP - General Management and Supervision - Division Office - Proper												
RLP	2,312,000.00	0.00	2,312,000.00	2,312,000.00	0.00	0.00	2,312,000.00	732,745.26	718,187.72	709,513.41	27,455.88	2,187,902.27	
Total	2,312,000.00	0.00	2,312,000.00	2,312,000.00	0.00	0.00	2,312,000.00	732,745.26	718,187.72	709,513.41	27,455.88	2,187,902.27	

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-22 31-Dec-22

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 Not Yet Due Demandable	Not Yet Due and Demandable
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)								
PS	140,075,374.38	195,813,552.44	142,860,584.61	190,359,385.31	669,108,896.74	0.00	14,009,873.79	190,229.47	0.00
MOOE	12,733,520.51	16,262,206.23	15,215,697.06	15,204,768.93	59,416,192.73	0.00	1,561,104.41	246,110.86	0.00
Total	152,808,894.89	212,075,758.67	158,076,281.67	205,564,154.24	728,525,089.47	0.00	15,570,978.20	436,340.33	0.00
310400100013000	World Teacher's Day Incentive Benefit								
PS	0.00	0.00	0.00	4,735,000.00	4,735,000.00	0.00	221,000.00	0.00	0.00
Total	0.00	0.00	0.00	4,735,000.00	4,735,000.00	0.00	221,000.00	0.00	0.00
310400100010000	Reclassification of Positions								
PS	0.00	550,380.20	3,354,149.33	7,421,157.64	11,325,687.17	0.00	3,923,598.60	573,078.23	0.00
Total	0.00	550,380.20	3,354,149.33	7,421,157.64	11,325,687.17	0.00	3,923,598.60	573,078.23	0.00
310400100010000	Hardship Pay								
PS	0.00	3,693,948.03	3,660,080.54	6,882,444.87	14,236,473.44	0.00	22,741.87	545,196.69	0.00
Total	0.00	3,693,948.03	3,660,080.54	6,882,444.87	14,236,473.44	0.00	22,741.87	545,196.69	0.00
310400100010000	Grant of Cash Allowance								
MOOE	0.00	0.00	12,318,000.00	372,398.90	12,690,398.90	0.00	2,471,601.10	13,000.00	0.00
Total	0.00	0.00	12,318,000.00	372,398.90	12,690,398.90	0.00	2,471,601.10	13,000.00	0.00
310500100001000	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*								
	Human resource development for personnel in schools and learning centers								
MOOE	0.00	71,416.00	730,100.00	1,631,622.00	2,433,138.00	0.00	1,462,361.00	664,922.00	789,337.00
Total	0.00	71,416.00	730,100.00	1,631,622.00	2,433,138.00	0.00	1,462,361.00	664,922.00	789,337.00
Total - Regular Appropriations	514,863,623.63	739,075,060.27	588,604,871.68	885,161,365.72	2,727,704,921.30	0.00	58,834,983.61	6,214,636.72	28,027,094.40
2. Automatic Appropriations									
General Administration and Support (GAS)									
100000100001000	RILP - General Management and Supervision - Division Office - Proper								
RILP	725,915.64	725,017.34	709,513.41	26,738.72	2,187,185.11	0.00	124,097.73	717.16	0.00
Total	725,915.64	725,017.34	709,513.41	26,738.72	2,187,185.11	0.00	124,097.73	717.16	0.00
Support to Operations (STO)									
Budget Monitoring System									

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

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

For the Period: 01-Jan-22 31-Dec-22

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	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	
200000100006000	RLP - Learner Support Programs												
	RLP	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	815,000.00	195,019.20	211,598.63	196,193.64	195,151.93	797,963.40
Total		815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	815,000.00	195,019.20	211,598.63	196,193.64	195,151.93	797,963.40
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000	RLP - Policy and Research Program												
	RLP	833,000.00	0.00	833,000.00	833,000.00	0.00	0.00	833,000.00	194,253.60	185,889.12	179,301.84	180,868.31	740,312.87
Total		833,000.00	0.00	833,000.00	833,000.00	0.00	0.00	833,000.00	194,253.60	185,889.12	179,301.84	180,868.31	740,312.87
310100100004000	RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development												
	RLP	2,560,000.00	0.00	2,560,000.00	2,560,000.00	0.00	0.00	2,560,000.00	561,081.60	566,850.33	575,920.99	614,823.42	2,318,676.34
Total		2,560,000.00	0.00	2,560,000.00	2,560,000.00	0.00	0.00	2,560,000.00	561,081.60	566,850.33	575,920.99	614,823.42	2,318,676.34
BASIC EDUCATION INPUTS PROGRAM													
310200100002000	RLP - New School Personnel Positions												
	RLP	0.00	4,954,594.00	4,954,594.00	4,586,294.00	-28,700.00	0.00	4,954,594.00	0.00	0.00	0.00	3,869,537.40	3,869,537.40
Total		0.00	4,954,594.00	4,954,594.00	4,586,294.00	-28,700.00	0.00	4,954,594.00	0.00	0.00	0.00	3,869,537.40	3,869,537.40
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100003000	RLP - Operation of Schools - Elementary (Kinder to Grade 6)												
	RLP	123,855,000.00	0.00	123,855,000.00	123,855,000.00	0.00	0.00	123,855,000.00	30,689,313.31	30,938,849.46	30,940,109.26	31,226,935.16	123,795,207.19
Total		123,855,000.00	0.00	123,855,000.00	123,855,000.00	0.00	0.00	123,855,000.00	30,689,313.31	30,938,849.46	30,940,109.26	31,226,935.16	123,795,207.19
310400100003000	RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
	RLP	60,972,000.00	28,700.00	61,000,700.00	60,972,000.00	28,700.00	0.00	61,000,700.00	15,368,134.20	15,727,247.20	15,609,186.96	13,940,070.22	60,644,638.58
Total		60,972,000.00	28,700.00	61,000,700.00	60,972,000.00	28,700.00	0.00	61,000,700.00	15,368,134.20	15,727,247.20	15,609,186.96	13,940,070.22	60,644,638.58
310400100004000	RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)												
	RLP	18,493,000.00	0.00	18,493,000.00	18,493,000.00	0.00	0.00	18,493,000.00	4,848,015.76	4,926,156.07	4,787,109.88	3,925,928.16	18,487,209.87
Total		18,493,000.00	0.00	18,493,000.00	18,493,000.00	0.00	0.00	18,493,000.00	4,848,015.76	4,926,156.07	4,787,109.88	3,925,928.16	18,487,209.87
Total - Automatic Appropriation		209,840,000.00	4,983,294.00	214,823,294.00	214,426,294.00	0.00	0.00	214,426,294.00	52,588,582.93	53,274,778.53	52,997,335.98	53,980,770.48	212,841,447.92
3. Special Purpose Funds													
General Administration and Support (GAS)													
100000100001002	MPBF - General Management and Supervision - Division Office - Proper												

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-22 31-Dec-22

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
200000100006000	RLP - Learner Support Programs								
RLP	195,019.20	211,598.63	196,193.64	195,151.93	797,963.40	0.00	17,036.60	0.00	0.00
Total	195,019.20	211,598.63	196,193.64	195,151.93	797,963.40	0.00	17,036.60	0.00	0.00
Operations	EDUCATION POLICY DEVELOPMENT PROGRAM								
310100100002000	RLP - Policy and Research Program								
RLP	194,253.60	185,889.12	179,301.84	180,868.31	740,312.87	0.00	92,687.13	0.00	0.00
Total	194,253.60	185,889.12	179,301.84	180,868.31	740,312.87	0.00	92,687.13	0.00	0.00
310100100004000	RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development								
RLP	561,081.60	566,850.33	575,920.99	614,823.42	2,318,676.34	0.00	241,323.66	0.00	0.00
Total	561,081.60	566,850.33	575,920.99	614,823.42	2,318,676.34	0.00	241,323.66	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM	310200100002000								
RLP - New School Personnel Positions	RLP								
RLP	0.00	0.00	0.00	3,751,717.85	3,751,717.85	0.00	1,085,056.60	117,819.55	0.00
Total	0.00	0.00	0.00	3,751,717.85	3,751,717.85	0.00	1,085,056.60	117,819.55	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400100002000								
RLP - Operation of Schools - Elementary (Kinder to Grade 6)	RLP								
RLP	30,483,126.03	31,126,205.30	30,942,474.58	31,213,991.03	123,765,796.94	0.00	59,792.81	29,410.25	0.00
Total	30,483,126.03	31,126,205.30	30,942,474.58	31,213,991.03	123,765,796.94	0.00	59,792.81	29,410.25	0.00
310400100003000	RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)								
RLP	15,241,458.53	15,852,487.42	15,602,602.04	13,943,210.90	60,639,758.89	0.00	356,061.42	4,879.69	0.00
Total	15,241,458.53	15,852,487.42	15,602,602.04	13,943,210.90	60,639,758.89	0.00	356,061.42	4,879.69	0.00
310400100004000	RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)								
RLP	4,620,712.55	5,153,459.28	4,787,109.88	3,925,928.16	18,487,209.87	0.00	5,790.13	0.00	0.00
Total	4,620,712.55	5,153,459.28	4,787,109.88	3,925,928.16	18,487,209.87	0.00	5,790.13	0.00	0.00
Total - Automatic Appropriations	52,021,567.15	53,821,507.42	52,993,116.38	53,852,430.32	212,688,621.27	0.00	1,981,846.08	152,826.65	0.00
3. Special Purpose Funds									
General Administration and Support (GAS)									
1000001000001002 MPBF - General Management and Supervision - Division Office - Proper									

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-22 31-Dec-22

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	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	
Operations													
BASIC EDUCATION INPUTS PROGRAM													
3102001000002000 MPBF - New School Personnel Positions	0.00	518,207.00	518,207.00	518,207.00	0.00	0.00	0.00	518,207.00	518,207.00	0.00	0.00	0.00	518,207.00
Total	0.00	518,207.00	518,207.00	518,207.00	0.00	0.00	0.00	518,207.00	518,207.00	0.00	0.00	0.00	518,207.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
3104001000002000 MPBF - Operation of Schools - Elementary (Kindergarten to Grade 6)	0.00	41,435,814.00	41,435,814.00	41,435,814.00	0.00	0.00	0.00	41,435,814.00	41,115,061.92	8,672.65	0.00	0.00	41,123,734.57
Total	0.00	41,435,814.00	41,435,814.00	41,435,814.00	0.00	0.00	0.00	41,115,061.92	8,672.65	0.00	0.00	0.00	41,123,734.57
3104001000003000 MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)	0.00	22,444,671.00	22,444,671.00	22,444,671.00	0.00	0.00	0.00	22,444,671.00	22,323,155.25	11,300.00	0.00	3,599.50	22,338,054.75
Total	0.00	22,444,671.00	22,444,671.00	22,444,671.00	0.00	0.00	0.00	22,323,155.25	11,300.00	0.00	3,599.50	0.00	22,338,054.75
Total - Special Purpose Fund	0.00	66,650,644.00	66,650,644.00	66,650,644.00	0.00	0.00	0.00	66,650,644.00	63,956,424.17	19,972.65	2,219,685.51	3,599.50	66,199,681.83
Total - Current Appropriations	2,707,395,000.00	394,860,574.03	3,102,255,574.03	2,829,079,412.00	0.00	0.00	273,176,162.03	3,102,255,574.03	637,116,376.74	809,565,449.63	670,207,621.08	924,098,334.72	3,040,987,782.17
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS													
I. Agency Specific Budget													
General Administration and Support (GAS)													
1000001000001000 General Management and Supervision - Central Office	0.00	13,690.00	13,690.00	13,690.00	0.00	0.00	0.00	13,690.00	0.00	13,690.00	0.00	0.00	13,690.00
MOOE	0.00	13,690.00	13,690.00	13,690.00	0.00	0.00	0.00	13,690.00	0.00	13,690.00	0.00	0.00	13,690.00
Total	0.00	13,690.00	13,690.00	13,690.00	0.00	0.00	0.00	13,690.00	0.00	13,690.00	0.00	0.00	13,690.00
1000001000002000 General Management and Supervision - Division Office - Proper	0.00	434,843.58	434,843.58	434,843.58	0.00	0.00	0.00	434,843.58	0.00	168,445.00	252,379.50	14,019.08	434,843.58
MOOE	0.00	434,843.58	434,843.58	434,843.58	0.00	0.00	0.00	434,843.58	0.00	168,445.00	252,379.50	14,019.08	434,843.58
Total	0.00	434,843.58	434,843.58	434,843.58	0.00	0.00	0.00	434,843.58	0.00	168,445.00	252,379.50	14,019.08	434,843.58
Support to Operations (STO)													
2000001000001000 Physical Fitness and School Sports	0.00	730,000.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	699,035.00	699,035.00
MOOE	0.00	730,000.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	699,035.00	699,035.00
Total	0.00	730,000.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	699,035.00	699,035.00

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-22 - 31-Dec-22

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									
BASIC EDUCATION INPUTS PROGRAM									
310200100002000 MPPF - New School Personnel Positions	518,207.00	0.00	0.00	0.00	518,207.00	0.00	0.00	0.00	0.00
Total	518,207.00	0.00	0.00	0.00	518,207.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 MPPF - Operation of Schools - Elementary (Kinder to Grade 6)	40,881,181.23	228,528.51	14,024.83	0.00	41,123,734.57	0.00	31,2079.43	0.00	0.00
Total	40,881,181.23	228,528.51	14,024.83	0.00	41,123,734.57	0.00	31,2079.43	0.00	0.00
310400100003000 MPPF - Operation of Schools - Junior High School (Grade 7 to Grade 10)	22,299,749.75	11,300.00	12,247.50	3,599.50	22,326,896.75	0.00	106,616.25	11,158.00	0.00
Total	22,299,749.75	11,300.00	12,247.50	3,599.50	22,326,896.75	0.00	106,616.25	11,158.00	0.00
Total - Special Purpose Fund	63,699,137.98	239,828.51	2,245,957.84	3,599.50	66,188,523.83	0.00	450,962.17	11,158.00	0.00
Total - Current Appropriations	630,584,328.76	793,136,396.20	643,843,945.90	939,017,395.54	3,006,582,066.40	0.00	61,267,791.86	6,378,621.37	28,027,094.40
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	13,690.00	0.00	0.00	13,690.00	0.00	0.00	0.00	0.00
Total	0.00	13,690.00	0.00	0.00	13,690.00	0.00	0.00	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper	0.00	168,445.00	175,009.50	91,389.08	434,843.58	0.00	0.00	0.00	0.00
Total	0.00	168,445.00	175,009.50	91,389.08	434,843.58	0.00	0.00	0.00	0.00
Support to Operations (STO)									
200000100001000 Physical Fitness and School Sports	0.00	0.00	0.00	0.00	0.00	0.00	30,965.00	0.00	237,180.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	30,965.00	0.00	237,180.00

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-22 31-Dec-22

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		
200000100004000	Planning and Management Information Systems													
MOOE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	9,930.00	0.00	0.00	0.00	9,930.00
Total	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	9,930.00	0.00	0.00	0.00	9,930.00
200000100006000	Learner Support Programs													
MOOE	0.00	269,965.00	269,965.00	213,165.00	0.00	0.00	56,800.00	269,965.00	187,000.00	9,975.00	11,627.00	26,900.00	235,502.00	
Total	0.00	269,965.00	269,965.00	213,165.00	0.00	0.00	56,800.00	269,965.00	187,000.00	9,975.00	11,627.00	26,900.00	235,502.00	
200000100007000	Building Partnerships and Linkages Program													
MOOE	0.00	367,647.00	367,647.00	180,147.00	0.00	0.00	187,500.00	367,647.00	89,000.00	0.00	222,047.00	0.00	311,047.00	
Total	0.00	367,647.00	367,647.00	180,147.00	0.00	0.00	187,500.00	367,647.00	89,000.00	0.00	222,047.00	0.00	311,047.00	
200000100010000	Disaster Preparedness and Response Program													
MOOE	0.00	59,365.00	59,365.00	59,365.00	0.00	0.00	0.00	59,365.00	0.00	17,501.00	3,600.00	38,120.00	59,221.00	
Total	0.00	59,365.00	59,365.00	59,365.00	0.00	0.00	0.00	59,365.00	0.00	17,501.00	3,600.00	38,120.00	59,221.00	
200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
MOOE	0.00	1,191.00	1,191.00	1,191.00	0.00	0.00	0.00	1,191.00	0.00	1,062.00	0.00	0.00	1,062.00	
Total	0.00	1,191.00	1,191.00	1,191.00	0.00	0.00	0.00	1,191.00	0.00	1,062.00	0.00	0.00	1,062.00	
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	Basic Education Curriculum													
MOOE	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	
Total	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	
310100100001000	National Assessment Systems for Basic Education													
MOOE	0.00	60,480.00	60,480.00	0.00	0.00	0.00	60,480.00	60,480.00	0.00	0.00	38,800.00	-2,200.00	36,600.00	
Total	0.00	60,480.00	60,480.00	0.00	0.00	0.00	60,480.00	60,480.00	0.00	0.00	38,800.00	-2,200.00	36,600.00	
BASIC EDUCATION INPUTS PROGRAM														
310200100003000	Learning Tools and Equipment													
MOOE	0.00	102,905.00	102,905.00	102,905.00	0.00	0.00	0.00	102,905.00	0.00	0.00	0.00	101,930.00	101,930.00	
Total	0.00	102,905.00	102,905.00	102,905.00	0.00	0.00	0.00	102,905.00	0.00	0.00	0.00	101,930.00	101,930.00	
310200100004000	Textbooks and other Instructional Materials													
MOOE	0.00	62,980.00	62,980.00	0.00	0.00	0.00	62,980.00	62,980.00	0.00	12,905.00	11,969.88	34,893.00	59,767.88	
Total	0.00	62,980.00	62,980.00	0.00	0.00	0.00	62,980.00	62,980.00	0.00	12,905.00	11,969.88	34,893.00	59,767.88	
310200100005000	Computerization Program													
MOOE	0.00	62,980.00	62,980.00	0.00	0.00	0.00	62,980.00	62,980.00	0.00	12,905.00	11,969.88	34,893.00	59,767.88	
Total	0.00	62,980.00	62,980.00	0.00	0.00	0.00	62,980.00	62,980.00	0.00	12,905.00	11,969.88	34,893.00	59,767.88	

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-22 31-Dec-22

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
200000100004000 Planning and Management Information Systems									
MOOE	0.00	0.00	9,930.00	0.00	9,930.00	0.00	70.00	0.00	0.00
Total	0.00	0.00	9,930.00	0.00	9,930.00	0.00	70.00	0.00	0.00
200000100006000 Learner Support Programs									
MOOE	94,500.00	102,475.00	0.00	25,927.00	222,902.00	0.00	34,463.00	12,600.00	0.00
Total	94,500.00	102,475.00	0.00	25,927.00	222,902.00	0.00	34,463.00	12,600.00	0.00
200000100007000 Building Partnerships and Linkages Program									
MOOE	0.00	27,000.00	194,000.00	90,047.00	311,047.00	0.00	56,600.00	0.00	0.00
Total	0.00	27,000.00	194,000.00	90,047.00	311,047.00	0.00	56,600.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program									
MOOE	0.00	5,501.00	15,600.00	38,120.00	59,221.00	0.00	144.00	0.00	0.00
Total	0.00	5,501.00	15,600.00	38,120.00	59,221.00	0.00	144.00	0.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel									
MOOE	0.00	1,062.00	0.00	0.00	1,062.00	0.00	129.00	0.00	0.00
Total	0.00	1,062.00	0.00	0.00	1,062.00	0.00	129.00	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100003000 Basic Education Curriculum									
MOOE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
310100100001000 National Assessment Systems for Basic Education									
MOOE	0.00	0.00	38,800.00	-2,200.00	36,600.00	0.00	23,880.00	0.00	0.00
Total	0.00	0.00	38,800.00	-2,200.00	36,600.00	0.00	23,880.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100003000 Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	101,930.00	101,930.00	0.00	975.00	0.00	0.00
Total	0.00	0.00	0.00	101,930.00	101,930.00	0.00	975.00	0.00	0.00
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	12,905.00	11,969.88	34,893.00	59,767.88	0.00	3,212.12	0.00	0.00
Total	0.00	12,905.00	11,969.88	34,893.00	59,767.88	0.00	3,212.12	0.00	0.00
310200100005000 Computerization Program									

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-22 to 31-Dec-22

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
310200100001000													
MOOE	0.00	1,943.00	1,943.00	1,943.00	0.00	0.00	0.00	1,943.00	0.00	0.00	1,565.00	-1,565.00	0.00
CO	0.00	1,232.00	1,232.00	1,232.00	0.00	0.00	0.00	1,232.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	3,175.00	3,175.00	3,175.00	0.00	0.00	0.00	3,175.00	0.00	0.00	1,565.00	-1,565.00	0.00
Improvement and Acquisition of School Sites													
MOOE	0.00	359,480.00	359,480.00	359,480.00	0.00	0.00	0.00	359,480.00	0.00	0.00	9,595.66	0.00	9,595.66
CO	0.00	359,480.00	359,480.00	359,480.00	0.00	0.00	0.00	359,480.00	0.00	0.00	9,595.66	0.00	9,595.66
Total	0.00	718,960.00	718,960.00	718,960.00	0.00	0.00	0.00	718,960.00	0.00	0.00	19,191.32	0.00	19,191.32
310200100011000													
Last Mile Schools Program													
CO	0.00	16,804,849.55	16,804,849.55	0.00	0.00	0.00	0.00	16,804,849.55	0.00	10,336.05	0.00	16,778,824.24	16,789,160.29
Total	0.00	16,804,849.55	16,804,849.55	0.00	0.00	0.00	0.00	16,804,849.55	0.00	10,336.05	0.00	16,778,824.24	16,789,160.29
310200100006000													
BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
CO	0.00	963.04	963.04	963.04	0.00	0.00	0.00	963.04	0.00	0.00	0.00	0.00	0.00
Total	0.00	963.04	963.04	963.04	0.00	0.00	0.00	963.04	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM													
310300100001000													
Multi-grade Education													
MOOE	0.00	141.00	141.00	141.00	0.00	0.00	0.00	141.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	141.00	141.00	141.00	0.00	0.00	0.00	141.00	0.00	0.00	0.00	0.00	0.00
310300100002000													
Indigenous Peoples Education (IPEd) Program													
MOOE	0.00	1,143,056.89	1,143,056.89	1,143,056.89	0.00	0.00	0.00	1,143,056.89	0.00	0.00	999,988.00	142,884.00	1,142,872.00
Total	0.00	1,143,056.89	1,143,056.89	1,143,056.89	0.00	0.00	0.00	1,143,056.89	0.00	0.00	999,988.00	142,884.00	1,142,872.00
310300100005000													
Special Education Program													
MOOE	0.00	60,123.00	60,123.00	60,123.00	0.00	0.00	0.00	60,123.00	0.00	0.00	60,000.00	0.00	60,000.00
Total	0.00	60,123.00	60,123.00	60,123.00	0.00	0.00	0.00	60,123.00	0.00	0.00	60,000.00	0.00	60,000.00
310300100004000													
Madrasah Education Program													
MOOE	0.00	104,452.00	104,452.00	104,452.00	0.00	0.00	0.00	104,452.00	0.00	104,452.00	0.00	0.00	104,452.00
Total	0.00	104,452.00	104,452.00	104,452.00	0.00	0.00	0.00	104,452.00	0.00	104,452.00	0.00	0.00	104,452.00
310300100003000													
Flexible Learning Options (ADM/ALS/IE)													
MOOE	0.00	2,804,669.63	2,804,669.63	2,645,309.63	0.00	0.00	0.00	2,804,669.63	40,843.00	491,914.00	1,202,816.00	1,054,831.70	2,790,404.70
Total	0.00	2,804,669.63	2,804,669.63	2,645,309.63	0.00	0.00	0.00	2,804,669.63	40,843.00	491,914.00	1,202,816.00	1,054,831.70	2,790,404.70
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000													
School-Based Feeding Program (SBFP)													
MOOE	0.00	944,466.64	944,466.64	932,466.64	0.00	0.00	0.00	944,466.64	0.00	830,830.00	11,949.00	88,531.64	931,310.64
Total	0.00	944,466.64	944,466.64	932,466.64	0.00	0.00	0.00	944,466.64	0.00	830,830.00	11,949.00	88,531.64	931,310.64

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-22 31-Dec-22

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	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,943.00	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,232.00	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	3,175.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,175.00	0.00	0.00	
310200100001000	Improvement and Acquisition of School Sites									
MOOE	0.00	0.00	9,595.66	0.00	9,595.66	0.00	349,884.34	0.00	0.00	
CO	0.00	0.00	9,595.66	0.00	9,595.66	0.00	349,884.34	0.00	0.00	
Total	0.00	0.00	9,595.66	0.00	9,595.66	0.00	349,884.34	0.00	0.00	
310200100011000	Last Mile Schools Program									
CO	0.00	10,336.05	0.00	6,093,731.57	6,104,067.62	0.00	15,689.26	928.95	10,684,163.72	
Total	0.00	10,336.05	0.00	6,093,731.57	6,104,067.62	0.00	15,689.26	928.95	10,684,163.72	
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	963.04	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	963.04	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM										
310300100001000	Multigrade Education									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00	
310300100002000	Indigenous Peoples Education (IPEd) Program									
MOOE	0.00	0.00	0.00	999,988.00	999,988.00	0.00	184.89	140,040.00	2,844.00	
Total	0.00	0.00	0.00	999,988.00	999,988.00	0.00	184.89	140,040.00	2,844.00	
310300100005000	Special Education Program									
MOOE	0.00	0.00	60,000.00	0.00	60,000.00	0.00	123.00	0.00	0.00	
Total	0.00	0.00	60,000.00	0.00	60,000.00	0.00	123.00	0.00	0.00	
310300100004000	Madrasah Education Program									
MOOE	0.00	104,452.00	0.00	0.00	104,452.00	0.00	0.00	0.00	0.00	
Total	0.00	104,452.00	0.00	0.00	104,452.00	0.00	0.00	0.00	0.00	
310300100003000	Flexible Learning Options (ADM/ALS/IE)									
MOOE	0.00	72,203.00	461,754.00	1,437,418.70	1,971,375.70	0.00	14,264.93	32,285.00	786,744.00	
Total	0.00	72,203.00	461,754.00	1,437,418.70	1,971,375.70	0.00	14,264.93	32,285.00	786,744.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000	School-Based Feeding Program (SBFP)									
MOOE	0.00	322,970.00	511,209.00	76,531.64	910,710.64	0.00	13,156.00	12,000.00	8,600.00	

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

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-22 31-Dec-22

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
Total	0.00	944,466.64	944,466.64	932,466.64	0.00	0.00	12,000.00	944,466.64	0.00	830,830.00	11,949.00	88,531.64	931,310.64
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
MDOE	0.00	1,226,437.35	1,226,437.35	1,226,437.35	0.00	0.00	0.00	1,226,437.35	109,686.36	642,644.70	70,838.70	403,267.59	1,226,437.35
Total	0.00	1,226,437.35	1,226,437.35	1,226,437.35	0.00	0.00	0.00	1,226,437.35	109,686.36	642,644.70	70,838.70	403,267.59	1,226,437.35
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
MDOE	0.00	284,614.73	284,614.73	284,614.73	0.00	0.00	0.00	284,614.73	87,316.65	72,935.64	0.00	124,362.44	284,614.73
Total	0.00	284,614.73	284,614.73	284,614.73	0.00	0.00	0.00	284,614.73	87,316.65	72,935.64	0.00	124,362.44	284,614.73
310400100010000	Grant of Cash Allowance												
MDOE	0.00	9,807,000.00	9,807,000.00	9,720,000.00	0.00	0.00	8,835,000.00	9,807,000.00	0.00	0.00	9,807,000.00	0.00	9,807,000.00
Total	0.00	9,807,000.00	9,807,000.00	9,720,000.00	0.00	0.00	8,835,000.00	9,807,000.00	0.00	0.00	9,807,000.00	0.00	9,807,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM													
310500100001000	Human resource development for personnel in schools and learning centers												
MDOE	0.00	2,716,403.46	2,716,403.46	2,716,403.46	0.00	0.00	0.00	2,716,403.46	407,306.08	580,695.00	268,362.48	60,756.25	1,317,119.81
Total	0.00	2,716,403.46	2,716,403.46	2,716,403.46	0.00	0.00	0.00	2,716,403.46	407,306.08	580,695.00	268,362.48	60,756.25	1,317,119.81
Total - Regular Appropriations	0.00	38,387,898.87	38,387,898.87	11,453,929.32	0.00	0.00	26,933,969.55	38,387,898.87	921,152.09	2,967,315.39	12,972,538.22	19,579,589.94	36,440,595.64
Total - Continuing Appropriations	0.00	38,387,898.87	38,387,898.87	11,453,929.32	0.00	0.00	26,933,969.55	38,387,898.87	921,152.09	2,967,315.39	12,972,538.22	19,579,589.94	36,440,595.64
Grand Total	2,707,395,000.00	433,248,472.90	3,140,643,472.90	2,840,533,341.32	0.00	0.00	300,110,131.58	3,140,643,472.90	638,037,528.83	812,532,765.02	683,180,159.30	943,677,924.66	3,077,428,377.81
RLLP	209,840,000.00	4,983,294.00	214,823,294.00	214,426,294.00	0.00	0.00	397,000.00	214,823,294.00	52,588,562.93	53,274,778.53	52,997,335.98	53,980,770.48	212,841,447.92
PS	2,316,777,000.00	253,235,957.00	2,570,012,957.00	2,433,875,118.00	0.00	0.00	136,137,839.00	2,570,012,957.00	544,402,116.26	674,851,096.29	499,813,196.31	807,266,488.43	2,526,332,897.29
MDOE	180,778,000.00	135,188,734.28	315,966,734.28	192,229,734.28	0.00	0.00	123,737,000.00	315,966,734.28	41,046,849.64	74,386,178.21	119,665,675.05	63,353,111.94	298,451,814.84
CO	0.00	39,840,487.62	39,840,487.62	2,195.04	0.00	0.00	39,838,292.58	39,840,487.62	0.00	10,020,711.99	10,703,951.96	19,077,553.81	39,802,217.76

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

By Program/Project/Activity
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For the Period: 01-Jan-22 31-Dec-22

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Davao del Norte
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Region: DepEd - Region XI
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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
Total	0.00	322,970.00	511,209.00	76,531.64	910,710.64	0.00	13,156.00	12,000.00	8,600.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
MOOE	109,686.36	642,644.70	70,838.70	403,267.59	1,226,437.35	0.00	0.00	0.00	0.00
Total	109,686.36	642,644.70	70,838.70	403,267.59	1,226,437.35	0.00	0.00	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
MOOE	87,316.65	72,935.64	0.00	124,362.44	284,614.73	0.00	0.00	0.00	0.00
Total	87,316.65	72,935.64	0.00	124,362.44	284,614.73	0.00	0.00	0.00	0.00
310400100010000 Grant of Cash Allowance									
MOOE	0.00	0.00	9,807,000.00	0.00	9,807,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	9,807,000.00	0.00	9,807,000.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	0.00	595,661.08	475,042.48	246,416.25	1,317,119.81	0.00	1,399,283.65	0.00	0.00
Total	0.00	595,661.08	475,042.48	246,416.25	1,317,119.81	0.00	1,399,283.65	0.00	0.00
Total - Regular Appropriations	291,503.01	2,152,280.47	11,840,749.22	10,238,677.27	24,523,209.97	0.00	1,947,303.23	197,853.95	11,719,531.72
Total - Continuing Appropriations	291,503.01	2,152,280.47	11,840,749.22	10,238,677.27	24,523,209.97	0.00	1,947,303.23	197,853.95	11,719,531.72
Grand Total	630,875,831.77	795,288,676.67	655,684,695.12	949,256,072.81	3,031,105,276.37	0.00	63,215,095.09	6,576,475.32	39,746,626.12
RUP	52,021,567.15	53,821,507.42	52,993,116.38	53,852,430.32	212,688,621.27	0.00	1,981,846.08	152,826.65	0.00
PS	540,140,758.15	677,922,984.35	495,108,327.03	809,731,919.92	2,522,903,989.45	0.00	43,680,059.71	3,428,907.84	0.00
MOOE	38,713,506.47	63,533,848.85	100,311,088.97	66,259,718.33	268,818,162.62	0.00	17,514,919.44	2,967,411.88	26,666,240.34
OO	0.00	10,336.05	7,272,162.74	19,412,004.24	26,694,503.03	0.00	38,269.86	27,328.95	13,080,385.78

Certified Correct:

Noted by:

LILLIAN R. SASON
ADMINISTRATIVE OFFICER V

REBECCA C. SAGOT, CESO VI
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT

