

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

FAR No. 1  
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  
Region: Davao del Norte  
DePED - Region XI  
Organizational Code (UACS): 070010811002  
Funding Source Code: 01 101101

Regular Appropriations  
Current Appropriations

For the Period: 01-Jan-23 30-Sep-23

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
	Authorized Appropriations	Adjustments Transfer To/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
<b>1. Agency Specific Budget</b>													
<b>General Administration and Support (GAS)</b>													
100000100001000	<b>General Management and Supervision - Central Office</b>												
Total	MOOE	0.00	12,985,122.00	12,985,122.00	0.00	0.00	12,985,122.00	12,985,122.00	0.00	0.00	3,777,644.61	0.00	3,777,644.61
100000100001000	<b>General Management and Supervision - Division Office - Proper</b>												
Total	PS	36,267,000.00	0.00	36,267,000.00	36,267,000.00	0.00	0.00	36,267,000.00	10,647,244.28	17,491,536.30	2,418,033.14	0.00	30,556,813.72
Total	MOOE	11,490,000.00	0.00	11,490,000.00	11,490,000.00	0.00	0.00	11,490,000.00	3,077,657.75	1,839,560.36	2,067,149.12	0.00	6,984,367.23
Total		47,757,000.00	0.00	47,757,000.00	47,757,000.00	0.00	0.00	47,757,000.00	13,724,902.03	19,331,096.66	4,485,182.26	0.00	37,541,180.95
100000100002000	<b>Administration of Personnel Benefits</b>												
Total	PS	0.00	24,105,215.00	24,105,215.00	0.00	0.00	24,105,215.00	24,105,215.00	540,000.00	18,297,736.19	2,851,161.34	0.00	21,688,897.53
Total		0.00	24,105,215.00	24,105,215.00	0.00	0.00	24,105,215.00	24,105,215.00	540,000.00	18,297,736.19	2,851,161.34	0.00	21,688,897.53
<b>Support to Operations (STO)</b>													
200000100001000	<b>Physical Fitness and School Sports</b>												
Total	MOOE	0.00	94,320.00	94,320.00	0.00	0.00	94,320.00	94,320.00	0.00	0.00	94,094.50	0.00	94,094.50
Total		0.00	94,320.00	94,320.00	0.00	0.00	94,320.00	94,320.00	0.00	0.00	94,094.50	0.00	94,094.50
200000100006000	<b>Learner Support Programs</b>												
Total	PS	9,391,000.00	2,530,578.00	11,921,578.00	9,391,000.00	0.00	2,530,578.00	11,921,578.00	2,315,784.80	3,136,173.93	2,221,024.22	0.00	7,672,982.95
Total	MOOE	0.00	23,000.00	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00
Total		9,391,000.00	2,553,578.00	11,944,578.00	9,391,000.00	0.00	2,553,578.00	11,944,578.00	2,315,784.80	3,136,173.93	2,221,024.22	0.00	7,672,982.95
200000100007000	<b>Building Partnerships and Linkages Program</b>												
Total	MOOE	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	33,880.00	0.00	33,880.00
Total		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	33,880.00	0.00	33,880.00
200000100011000	<b>Organizational and Professional Development for Non-Teaching Personnel</b>												
Total	MOOE	0.00	210,700.00	210,700.00	0.00	0.00	210,700.00	210,700.00	54,356.25	128,400.00	27,943.75	0.00	210,700.00
Total		0.00	210,700.00	210,700.00	0.00	0.00	210,700.00	210,700.00	54,356.25	128,400.00	27,943.75	0.00	210,700.00
200000100012000	<b>Disaster Preparedness and Response Program</b>												
Total	MOOE	0.00	8,039,500.00	8,039,500.00	0.00	0.00	8,039,500.00	8,039,500.00	0.00	416.00	998,718.52	0.00	999,134.92
Total		0.00	8,039,500.00	8,039,500.00	0.00	0.00	8,039,500.00	8,039,500.00	0.00	416.00	998,718.52	0.00	999,134.92

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FAR No. 1  
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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  
Funding Source Code: 01 101101

Regular Appropriations  
Current Appropriations

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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>1. Agency Specific Budget</b>									
<b>General Administration and Support (GAS)</b>									
100000100001000	<b>General Management and Supervision - Central Office</b>								
Total	MOOE 0.00	0.00	3,574,913.61	0.00	3,574,913.61	0.00	9,207,477.39	202,731.00	0.00
	Total	0.00	0.00	3,574,913.61	0.00	9,207,477.39	202,731.00	0.00	0.00
100000100001000	<b>General Management and Supervision - Division Office - Proper</b>								
Total	PS 10,647,244.28	17,476,336.30	2,370,012.26	0.00	30,493,592.84	0.00	5,710,186.28	63,220.88	0.00
	MOOE 1,233,908.13	2,063,723.74	2,191,806.81	0.00	5,489,438.68	0.00	4,505,632.77	1,494,928.55	0.00
Total	11,881,152.41	19,540,060.04	4,561,819.07	0.00	35,983,031.52	0.00	10,215,819.05	1,558,149.43	0.00
100000100002000	<b>Administration of Personnel Benefits</b>								
Total	PS 535,000.00	18,302,736.19	2,851,161.34	0.00	21,688,897.53	0.00	2,416,317.47	0.00	0.00
	Total	535,000.00	18,302,736.19	2,851,161.34	0.00	21,688,897.53	2,416,317.47	0.00	0.00
<b>Support to Operations (STO)</b>									
200000100001000	<b>Physical Fitness and School Sports</b>								
Total	MOOE 0.00	0.00	94,094.50	0.00	94,094.50	0.00	225.50	0.00	0.00
	Total	0.00	0.00	94,094.50	0.00	94,094.50	225.50	0.00	0.00
200000100006000	<b>Learner Support Programs</b>								
Total	PS 2,315,784.80	3,134,873.93	2,210,018.24	0.00	7,660,676.97	0.00	4,248,595.05	12,305.98	0.00
	MOOE 0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Total	2,315,784.80	3,134,873.93	2,210,018.24	0.00	7,660,676.97	0.00	4,271,595.05	12,305.98	0.00
200000100007000	<b>Building Partnerships and Linkages Program</b>								
Total	MOOE 0.00	0.00	33,880.00	0.00	33,880.00	0.00	156,120.00	0.00	0.00
	Total	0.00	0.00	33,880.00	0.00	33,880.00	156,120.00	0.00	0.00
200000100010000	<b>Organizational and Professional Development for Non-Teaching Personnel</b>								
Total	MOOE 54,356.25	128,400.00	27,943.75	0.00	210,700.00	0.00	0.00	0.00	0.00
	Total	54,356.25	128,400.00	27,943.75	0.00	210,700.00	0.00	0.00	0.00
200000100010000	<b>Disaster Preparedness and Response Program</b>								
Total	MOOE 0.00	0.00	276,434.92	0.00	276,434.92	0.00	7,040,365.08	722,700.00	0.00
	Total	0.00	0.00	276,434.92	0.00	276,434.92	7,040,365.08	722,700.00	0.00

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Regular Appropriations  
Current Appropriations

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
<b>Operations</b>	0.00	8,039,500.00	8,039,500.00	0.00	0.00	0.00	8,039,500.00	8,039,500.00	0.00	416.00	998,718.92	0.00	999,134.92
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
310100100003000 Basic Education Curriculum	MOOE	0.00	7,835,825.00	7,835,825.00	0.00	0.00	7,835,825.00	7,835,825.00	0.00	0.00	6,525,295.49	0.00	6,525,295.49
Total		0.00	7,835,825.00	7,835,825.00	0.00	0.00	7,835,825.00	7,835,825.00	0.00	0.00	6,525,295.49	0.00	6,525,295.49
310100100002000 Policy and Research Program	PS	7,764,000.00	0.00	7,764,000.00	7,764,000.00	0.00	0.00	7,764,000.00	1,804,387.74	2,707,965.99	2,027,148.00	0.00	6,539,501.73
Total		7,764,000.00	0.00	7,764,000.00	7,764,000.00	0.00	0.00	7,764,000.00	1,804,387.74	2,707,965.99	2,027,148.00	0.00	6,539,501.73
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development	PS	27,084,000.00	0.00	27,084,000.00	27,084,000.00	0.00	0.00	27,084,000.00	5,334,227.78	7,428,159.58	5,609,297.59	0.00	18,371,684.95
Total		27,084,000.00	0.00	27,084,000.00	27,084,000.00	0.00	0.00	27,084,000.00	5,334,227.78	7,428,159.58	5,609,297.59	0.00	18,371,684.95
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
310200100003000 Learning Tools and Equipment	MOOE	0.00	218,882.40	218,882.40	0.00	0.00	218,882.40	218,882.40	82,875.00	-3,000.00	133,035.00	0.00	212,910.00
Total		0.00	218,882.40	218,882.40	0.00	0.00	218,882.40	218,882.40	82,875.00	-3,000.00	133,035.00	0.00	212,910.00
310200100004000 Textbooks and other Instructional Materials	MOOE	0.00	481,616.39	481,616.39	0.00	0.00	481,616.39	481,616.39	0.00	0.00	0.00	0.00	0.00
Total		0.00	481,616.39	481,616.39	0.00	0.00	481,616.39	481,616.39	0.00	0.00	0.00	0.00	0.00
310200100005000 Computerization Program	MOOE	0.00	34,120.00	34,120.00	0.00	0.00	34,120.00	34,120.00	0.00	0.00	16,000.00	0.00	16,000.00
Total		0.00	34,120.00	34,120.00	0.00	0.00	34,120.00	34,120.00	0.00	0.00	16,000.00	0.00	16,000.00
310200100006000 BEFF - Engineering and Administrative Overhead (FAO)	CO	0.00	1,450,000.00	1,450,000.00	0.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,450,000.00	1,450,000.00	0.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00
<b>INCLUSIVE EDUCATION PROGRAM</b>													
310300100002000 Indigenous Peoples Education (IPEd) Program	CO	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	5,520.00	0.00	5,520.00
Total		0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	5,520.00	0.00	5,520.00



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FAR No. 1  
By Program/Project/Activity  
By Allotment Class

01-Jan-23

30-Sep-23

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  
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Regular Appropriations  
Current Appropriations

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
<b>Operations</b>	0.00	0.00	276,434.92	0.00	276,434.92	0.00	7,040,365.08	722,700.00	0.00
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
310100100003000 Basic Education Curriculum									
MOOE	0.00	0.00	6,316,733.00	0.00	6,316,733.00	0.00	1,310,529.51	208,562.49	0.00
Total	0.00	0.00	6,316,733.00	0.00	6,316,733.00	0.00	1,310,529.51	208,562.49	0.00
310100100002000 Policy and Research Program									
PS	1,804,387.74	2,706,765.99	2,014,810.00	0.00	6,525,963.73	0.00	1,224,498.27	13,538.00	0.00
Total	1,804,387.74	2,706,765.99	2,014,810.00	0.00	6,525,963.73	0.00	1,224,498.27	13,538.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	5,334,227.78	7,425,559.58	5,574,727.63	0.00	18,334,514.99	0.00	8,712,315.05	37,169.96	0.00
Total	5,334,227.78	7,425,559.58	5,574,727.63	0.00	18,334,514.99	0.00	8,712,315.05	37,169.96	0.00
310100100001000 National Assessment Systems for Basic Education									
MOOE	82,875.00	-3,000.00	1,868.00	0.00	81,743.00	0.00	5,972.40	131,167.00	0.00
Total	82,875.00	-3,000.00	1,868.00	0.00	81,743.00	0.00	5,972.40	131,167.00	0.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
310200100003000 Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	481,616.39	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	481,616.39	0.00	0.00
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	0.00	16,000.00	0.00	16,000.00	0.00	18,120.00	0.00	0.00
Total	0.00	0.00	16,000.00	0.00	16,000.00	0.00	18,120.00	0.00	0.00
310200100005000 Computerization Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
310200100006000 BEFF - Engineering and Administrative Overhead (FAO)									
CO	0.00	0.00	5,520.00	0.00	5,520.00	0.00	144,480.00	0.00	0.00
Total	0.00	0.00	5,520.00	0.00	5,520.00	0.00	144,480.00	0.00	0.00
<b>INCLUSIVE EDUCATION PROGRAM</b>									
310300100002000 Indigenous Peoples Education (IPEd) Program									
CO	0.00	0.00	5,520.00	0.00	5,520.00	0.00	144,480.00	0.00	0.00
Total	0.00	0.00	5,520.00	0.00	5,520.00	0.00	144,480.00	0.00	0.00

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30-Sep-23

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UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	368,304.00	368,304.00	0.00	0.00	0.00	368,304.00	368,304.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	368,304.00	368,304.00	0.00	0.00	0.00	368,304.00	368,304.00	0.00	0.00	0.00	0.00	0.00
3103001000050000 Special Education Program	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
MOOE	0.00	3,235,515.00	3,235,515.00	0.00	0.00	0.00	3,235,515.00	3,235,515.00	0.00	736,300.00	2,094,232.50	0.00	2,830,532.50
Total	0.00	3,235,515.00	3,235,515.00	0.00	0.00	0.00	3,235,515.00	3,235,515.00	0.00	736,300.00	2,094,232.50	0.00	2,830,532.50
3103001000040000 Madrasah Education Program	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
MOOE	0.00	796,892.00	796,892.00	0.00	0.00	0.00	796,892.00	796,892.00	0.00	103,188.00	260,306.00	0.00	363,494.00
Total	0.00	796,892.00	796,892.00	0.00	0.00	0.00	796,892.00	796,892.00	0.00	103,188.00	260,306.00	0.00	363,494.00
3103001000030000 Flexible Learning Options (ADM/ALS/IE)	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
MOOE	0.00	2,373,560.00	2,373,560.00	0.00	0.00	0.00	2,373,560.00	2,373,560.00	0.00	100,340.00	312,003.50	0.00	412,343.50
Total	0.00	2,373,560.00	2,373,560.00	0.00	0.00	0.00	2,373,560.00	2,373,560.00	0.00	100,340.00	312,003.50	0.00	412,343.50
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
3104001000010000 School-Based Feeding Program (SBFP)													
MOOE	0.00	29,203,574.00	29,203,574.00	0.00	0.00	0.00	29,203,574.00	29,203,574.00	0.00	202,725.00	17,037,393.70	0.00	17,240,118.70
Total	0.00	29,203,574.00	29,203,574.00	0.00	0.00	0.00	29,203,574.00	29,203,574.00	0.00	202,725.00	17,037,393.70	0.00	17,240,118.70
3104001000020000 Operation of Schools - Elementary (Kinder to Grade 6)													
PS	1,443,622,000.00	0.00	1,443,622,000.00	1,443,622,000.00	0.00	0.00	1,443,622,000.00	1,443,622,000.00	297,356,262.49	402,499,023.47	302,950,016.83	0.00	1,002,805,302.79
MOOE	87,369,000.00	364,000.00	87,733,000.00	87,369,000.00	0.00	0.00	87,733,000.00	87,733,000.00	21,811,925.00	22,118,408.23	21,417,641.41	0.00	65,403,974.64
Total	1,530,991,000.00	364,000.00	1,531,355,000.00	1,530,991,000.00	0.00	0.00	1,531,355,000.00	1,531,355,000.00	319,168,187.49	424,617,431.70	324,423,658.24	0.00	1,068,209,277.43
3104001000030000 Operation of Schools - Junior High School (Grade 7 to Grade 10)													
PS	737,222,000.00	0.00	737,222,000.00	737,222,000.00	0.00	0.00	737,222,000.00	737,222,000.00	151,968,464.40	208,615,655.31	152,873,973.31	0.00	513,458,093.02
MOOE	62,155,000.00	682,000.00	62,837,000.00	62,155,000.00	0.00	0.00	62,837,000.00	62,837,000.00	13,947,086.56	15,562,710.73	14,869,222.40	0.00	44,379,019.69
Total	799,377,000.00	682,000.00	800,059,000.00	799,377,000.00	0.00	0.00	800,059,000.00	800,059,000.00	165,915,550.96	224,178,366.04	167,743,195.71	0.00	557,837,112.71
3104001000040000 Operation of Schools - Senior High School (Grade 11 to Grade 12)													
PS	240,492,000.00	0.00	240,492,000.00	240,492,000.00	0.00	0.00	240,492,000.00	240,492,000.00	49,151,639.45	70,662,295.43	50,249,306.72	0.00	170,063,241.60
MOOE	29,078,000.00	1,234,000.00	30,312,000.00	29,078,000.00	0.00	0.00	30,312,000.00	30,312,000.00	4,841,689.83	8,097,430.01	6,700,332.41	0.00	19,639,452.25
Total	269,570,000.00	1,234,000.00	270,804,000.00	269,570,000.00	0.00	0.00	270,804,000.00	270,804,000.00	53,993,329.28	78,759,725.44	56,949,639.13	0.00	189,702,693.85
3104001000130000 World Teacher's Day Incentive Benefit													
PS	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00
3104001000100000 Reclassification of Positions													
PS	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-23 30-Sep-23

FAR No. 1  
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  
Funding Source Code: 01 101101

Regular Appropriations  
Current Appropriations

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	Net Yet Due and Demandable
<b>310300100005000</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	368,304.00	0.00	0.00
Special Education Program									
Total	0.00	0.00	0.00	0.00	0.00	0.00	368,304.00	0.00	0.00
<b>310300100004000</b>									
MOOE	0.00	691,300.00	1,758,622.50	0.00	2,449,922.50	0.00	404,982.50	380,610.00	0.00
Madrasah Education Program									
Total	0.00	691,300.00	1,758,622.50	0.00	2,449,922.50	0.00	404,982.50	380,610.00	0.00
<b>310300100003000</b>									
MOOE	0.00	56,580.00	283,914.00	0.00	340,494.00	0.00	433,398.00	23,000.00	0.00
Flexible Learning Options (ADM/ALS/EIE)									
Total	0.00	56,580.00	283,914.00	0.00	340,494.00	0.00	433,398.00	23,000.00	0.00
<b>310400100001000</b>									
MOOE	0.00	100,340.00	312,003.50	0.00	412,343.50	0.00	1,961,216.50	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
School-Based Feeding Program (SBFP)									
Total	0.00	100,340.00	312,003.50	0.00	412,343.50	0.00	1,961,216.50	0.00	0.00
<b>310400100002000</b>									
MOOE	0.00	0.00	17,208,640.70	0.00	17,208,640.70	0.00	11,963,455.30	31,478.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)									
Total	0.00	0.00	17,208,640.70	0.00	17,208,640.70	0.00	11,963,455.30	31,478.00	0.00
<b>310400100003000</b>									
PS	294,288,180.76	405,251,955.48	300,626,201.38	0.00	1,000,166,337.63	0.00	440,816,697.21	2,638,965.16	0.00
MOOE	21,811,925.00	22,118,408.23	21,292,641.41	0.00	65,222,974.64	0.00	22,329,025.36	181,000.00	0.00
Total	316,100,105.76	427,370,363.71	321,918,842.79	0.00	1,065,389,312.27	0.00	463,145,722.57	2,819,965.16	0.00
<b>310400100004000</b>									
PS	150,876,297.11	209,008,348.02	152,006,349.13	0.00	511,890,994.26	0.00	223,763,906.98	1,567,098.76	0.00
MOOE	13,947,086.56	15,562,710.73	14,675,631.40	0.00	44,185,428.69	0.00	18,457,980.31	193,591.00	0.00
Total	164,823,383.67	224,571,058.75	166,681,980.53	0.00	556,076,422.95	0.00	242,221,887.29	1,760,689.76	0.00
<b>310400100005000</b>									
PS	48,529,393.76	71,233,041.12	49,951,985.32	0.00	169,714,420.20	0.00	70,428,758.40	348,821.40	0.00
MOOE	4,838,189.83	8,100,930.01	6,692,332.41	0.00	19,631,452.25	0.00	10,672,547.75	8,000.00	0.00
Total	53,367,583.59	79,333,971.13	56,644,317.73	0.00	189,345,872.45	0.00	81,101,306.15	356,821.40	0.00
<b>310400100006000</b>									
PS	0.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00
<b>310400100007000</b>									
Reclassification of Positions									
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

For the Period: 01-Jan-23 30-Sep-23

FAR No. 1  
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  
Funding Source Code: 01 101101

Regular Appropriations  
Current Appropriations

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	19,597,810.00	19,597,810.00	0.00	0.00	0.00	19,597,810.00	19,597,810.00	120,000.00	2,858,393.02	5,050,707.39	0.00	8,029,100.41
310400100010000 Hardship Pay	0.00	19,597,810.00	19,597,810.00	0.00	0.00	0.00	19,597,810.00	19,597,810.00	120,000.00	2,858,393.02	5,050,707.39	0.00	8,029,100.41
Total	0.00	21,595,347.00	21,595,347.00	0.00	0.00	0.00	21,595,347.00	21,595,347.00	0.00	146,550.87	13,811,859.86	0.00	13,958,410.73
310400100010000 Grant of Cash Allowance	0.00	21,595,347.00	21,595,347.00	0.00	0.00	0.00	21,595,347.00	21,595,347.00	0.00	146,550.87	13,811,859.86	0.00	13,958,410.73
Total	0.00	26,265,000.00	26,265,000.00	0.00	0.00	0.00	26,265,000.00	26,265,000.00	0.00	0.00	19,682,490.28	0.00	19,682,490.28
310500100001000 Human resource development for personnel in schools and learning centers	5,327,000.00	0.00	5,327,000.00	5,327,000.00	0.00	0.00	5,327,000.00	5,327,000.00	0.00	745,032.00	2,521,648.16	0.00	3,266,680.16
Total	5,327,000.00	0.00	5,327,000.00	5,327,000.00	0.00	0.00	5,327,000.00	5,327,000.00	0.00	745,032.00	2,521,648.16	0.00	3,266,680.16
Total - Regular Appropriations	2,697,261,000.00	168,924,880.79	2,866,185,880.79	2,697,261,000.00	0.00	0.00	2,697,261,000.00	2,697,261,000.00	563,053,601.33	783,475,000.42	638,693,080.15	0.00	1,985,221,681.90
Total - Current Appropriations	2,697,261,000.00	168,924,880.79	2,866,185,880.79	2,697,261,000.00	0.00	0.00	2,697,261,000.00	2,697,261,000.00	563,053,601.33	783,475,000.42	638,693,080.15	0.00	1,985,221,681.90

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

FAR No. 1

By Program/Project/Activity  
By Allotment Class

For the Period:

01-Jan-23

30-Sep-23

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  
Funding Source Code: 01 101101

Regular Appropriations  
Current Appropriations

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	120,000.00	2,858,393.02	4,986,324.62	0.00	7,964,717.64	0.00	11,568,709.59	64,382.77	0.00
PS	120,000.00	2,858,393.02	4,986,324.62	0.00	7,964,717.64	0.00	11,568,709.59	64,382.77	0.00
310400100010000 Hardship Pay									
Total	0.00	146,550.87	13,656,393.30	0.00	13,802,944.17	0.00	7,636,936.27	155,466.56	0.00
310400100010000 Grant of Cash Allowance									
Total	0.00	146,550.87	13,656,393.30	0.00	13,802,944.17	0.00	7,636,936.27	155,466.56	0.00
MOOE	0.00	0.00	19,682,490.28	0.00	19,682,490.28	0.00	6,582,509.72	0.00	0.00
Total	0.00	0.00	19,682,490.28	0.00	19,682,490.28	0.00	6,582,509.72	0.00	0.00
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	0.00	66,590.00	2,091,940.16	0.00	2,158,530.16	0.00	2,060,319.84	1,108,150.00	0.00
Total	0.00	66,590.00	2,091,940.16	0.00	2,158,530.16	0.00	2,060,319.84	1,108,150.00	0.00
Total - Regular Appropriations	556,418,857.00	786,430,543.21	632,785,394.17	0.00	1,975,634,794.39	0.00	880,964,198.89	9,586,887.51	0.00
Total - Current Appropriations	556,418,857.00	786,430,543.21	632,785,394.17	0.00	1,975,634,794.39	0.00	880,964,198.89	9,586,887.51	0.00



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

FAR No. 1  
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  
Funding Source Code: 01 101101

Regular Appropriations  
Current Appropriations

For the Period: 01-Jan-23 30-Sep-23

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Grand Total</b>	<b>2,697,261,000.00</b>	<b>168,924,880.79</b>	<b>2,866,185,880.79</b>	<b>2,697,261,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,924,880.79</b>	<b>2,866,185,880.79</b>	<b>563,053,601.33</b>	<b>783,475,000.42</b>	<b>638,693,080.15</b>	<b>0.00</b>	<b>1,985,221,681.90</b>
PS	2,501,842,000.00	72,528,950.00	2,574,370,950.00	2,501,842,000.00	0.00	0.00	72,528,950.00	2,574,370,950.00	519,238,010.94	733,843,490.09	540,062,528.40	0.00	1,793,144,029.43
MOOE	195,419,000.00	94,795,930.79	290,214,930.79	195,419,000.00	0.00	0.00	94,795,930.79	290,214,930.79	43,815,590.39	49,631,510.33	98,625,031.75	0.00	192,072,132.47
CO	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	5,520.00	0.00	5,520.00
01 MFO 01	34,848,000.00	8,054,707.40	42,902,707.40	34,848,000.00	0.00	0.00	8,054,707.40	42,902,707.40	7,221,490.52	10,133,125.57	14,294,776.08	0.00	31,649,392.17
02 MFO 02	0.00	2,265,736.39	2,265,736.39	0.00	0.00	0.00	2,265,736.39	2,265,736.39	0.00	0.00	21,520.00	0.00	21,520.00
03 MFO 03	0.00	6,774,271.00	6,774,271.00	0.00	0.00	0.00	6,774,271.00	6,774,271.00	0.00	939,828.00	2,666,542.00	0.00	3,606,370.00

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

FAR No. 1  
By Program/Project/Activity  
By Allotment Class

For the Period: 01-Jan-23 to 30-Sep-23

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  
Funding Source Code: 01 101101

Regular Appropriations  
Current Appropriations

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
<b>Grand Total</b>	<b>556,418,857.00</b>	<b>786,430,543.21</b>	<b>632,785,394.17</b>	<b>0.00</b>	<b>1,975,634,794.39</b>	<b>0.00</b>	<b>880,964,198.89</b>	<b>9,586,887.51</b>	<b>0.00</b>
PS	514,450,516.23	737,544,560.50	536,247,983.22	0.00	1,788,243,059.96	0.00	781,226,920.57	4,900,969.47	0.00
MODE	41,968,340.77	48,885,982.71	96,531,890.95	0.00	187,386,214.43	0.00	98,142,798.32	4,685,918.04	0.00
CO	0.00	0.00	5,520.00	0.00	5,520.00	0.00	1,594,480.00	0.00	0.00
<b>MFO 01</b>	<b>7,221,490.52</b>	<b>10,129,325.57</b>	<b>13,908,138.63</b>	<b>0.00</b>	<b>31,258,954.72</b>	<b>0.00</b>	<b>11,253,315.23</b>	<b>390,437.45</b>	<b>0.00</b>
<b>MFO 02</b>	<b>0.00</b>	<b>0.00</b>	<b>21,520.00</b>	<b>0.00</b>	<b>21,520.00</b>	<b>0.00</b>	<b>2,244,216.39</b>	<b>0.00</b>	<b>0.00</b>
<b>MFO 03</b>	<b>0.00</b>	<b>848,220.00</b>	<b>2,354,540.00</b>	<b>0.00</b>	<b>3,202,760.00</b>	<b>0.00</b>	<b>3,167,301.00</b>	<b>403,610.00</b>	<b>0.00</b>

Certified Correct:

LILLIAN T. SAMPSON  
Administrative Officer V

Noted by:

REYNALDO B. MATE LORIDA, CESO V  
Schools Division Superintendent

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

For the Period: 01-Jan-23 to 30-Sep-23

FAR No. 1  
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  
Funding Source Code: 01 102101

Regular Appropriations  
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
	Authorized Appropriations	Adjustments (Transfer To/From Realignment)	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	Total Obligations		
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>													
<b>1. Agency Specific Budget</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000 General Management and Supervision - Central Office</b>													
Total	MOOE	0.00	1,533,640.00	1,533,640.00	783,640.00	0.00	750,000.00	1,533,640.00	369,595.55	377,044.45	749,586.48	0.00	1,496,226.48
Total	MOOE	0.00	1,533,640.00	1,533,640.00	783,640.00	0.00	750,000.00	1,533,640.00	369,595.55	377,044.45	749,586.48	0.00	1,496,226.48
<b>100000100001000 General Management and Supervision - Regional Office Proper</b>													
Total	MOOE	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Total	MOOE	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<b>100000100001000 General Management and Supervision - Division Office - Proper</b>													
Total	MOOE	0.00	1,122,030.70	1,122,030.70	1,122,030.70	0.00	0.00	1,122,030.70	1,122,030.70	0.00	0.00	0.00	1,122,030.70
Total	MOOE	0.00	1,122,030.70	1,122,030.70	1,122,030.70	0.00	0.00	1,122,030.70	1,122,030.70	0.00	0.00	0.00	1,122,030.70
<b>Support to Operations (STO)</b>													
<b>200000100001000 Physical Fitness and School Sports</b>													
Total	MOOE	0.00	816,000.00	816,000.00	0.00	0.00	816,000.00	816,000.00	0.00	816,000.00	0.00	0.00	816,000.00
Total	MOOE	0.00	816,000.00	816,000.00	0.00	0.00	816,000.00	816,000.00	0.00	816,000.00	0.00	0.00	816,000.00
<b>200000100009000 Child Protection Program</b>													
Total	MOOE	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Total	MOOE	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
<b>200000100006000 Learner Support Programs</b>													
Total	MOOE	0.00	39,497.04	39,497.04	39,497.04	0.00	0.00	39,497.04	5,500.00	30,145.00	0.00	0.00	35,645.00
Total	MOOE	0.00	39,497.04	39,497.04	39,497.04	0.00	0.00	39,497.04	5,500.00	30,145.00	0.00	0.00	35,645.00
<b>200000100007000 Building Partnerships and Linkages Program</b>													
Total	MOOE	0.00	110,020.00	110,020.00	110,020.00	0.00	0.00	110,020.00	109,424.00	0.00	0.00	0.00	109,424.00
Total	MOOE	0.00	110,020.00	110,020.00	110,020.00	0.00	0.00	110,020.00	109,424.00	0.00	0.00	0.00	109,424.00
<b>200000100010000 Disaster Preparedness and Response Program</b>													
Total	MOOE	0.00	240,842.00	240,842.00	842.00	0.00	240,000.00	240,842.00	0.00	20,000.00	180,000.00	0.00	200,000.00
Total	MOOE	0.00	240,842.00	240,842.00	842.00	0.00	240,000.00	240,842.00	0.00	20,000.00	180,000.00	0.00	200,000.00
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													



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

FAR No. 1  
By Program/Project/Activity  
By Allotment Class

For the Period: 01-Jan-23

30-Sep-23

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  
Funding Source Code: 01 102101

Regular Appropriations  
Continuing Appropriations

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

**II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS**

**I. Agency Specific Budget**

General Administration and Support (GAS)

<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>									
MOOE	309,273.55	201,766.45	330,872.23	0.00	841,912.23	0.00	37,413.52	654,314.25	0.00	0.00
Total	309,273.55	201,766.45	330,872.23	0.00	841,912.23	0.00	37,413.52	654,314.25	0.00	0.00
<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>									
MOOE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
<b>100000100001000</b>	<b>General Management and Supervision - Division Office - Proper</b>									
MOOE	457,572.45	519,458.25	145,000.00	0.00	1,122,030.70	0.00	0.00	0.00	0.00	0.00
Total	457,572.45	519,458.25	145,000.00	0.00	1,122,030.70	0.00	0.00	0.00	0.00	0.00
<b>Support to Operations (STO)</b>										
<b>2000001000001000</b>	<b>Physical Fitness and School Sports</b>									
MOOE	0.00	690,217.00	116,783.00	0.00	807,000.00	0.00	0.00	9,000.00	0.00	0.00
Total	0.00	690,217.00	116,783.00	0.00	807,000.00	0.00	0.00	9,000.00	0.00	0.00
<b>2000001000009000</b>	<b>Child Protection Program</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
<b>2000001000006000</b>	<b>Learner Support Programs</b>									
MOOE	5,500.00	0.00	30,145.00	0.00	35,645.00	0.00	3,852.04	0.00	0.00	0.00
Total	5,500.00	0.00	30,145.00	0.00	35,645.00	0.00	3,852.04	0.00	0.00	0.00
<b>2000001000007000</b>	<b>Building Partnerships and Linkages Program</b>									
MOOE	107,500.00	1,924.00	0.00	0.00	109,424.00	0.00	596.00	0.00	0.00	0.00
Total	107,500.00	1,924.00	0.00	0.00	109,424.00	0.00	596.00	0.00	0.00	0.00
<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>									
MOOE	0.00	20,000.00	180,000.00	0.00	200,000.00	0.00	40,842.00	0.00	0.00	0.00
Total	0.00	20,000.00	180,000.00	0.00	200,000.00	0.00	40,842.00	0.00	0.00	0.00
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>										

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

For the Period: 01-Jan-23 30-Sep-23

FAR No. 1  
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  
Region: Davao del Norte  
DepEd - Region XI  
Organizational Code (UACS): 070010811002  
Funding Source Code: 01 102101

Regular Appropriations  
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Transfers Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>200000100012000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections</b>													
MOOE	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	7,200.00	0.00	0.00	7,200.00
Total	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	7,200.00	0.00	0.00	7,200.00
<b>Operations</b>													
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100003000 Learning Tools and Equipment</b>													
MOOE	0.00	1,626,279.00	1,626,279.00	1,626,279.00	0.00	0.00	0.00	1,626,279.00	0.00	0.00	3,779.00	0.00	3,779.00
CO	0.00	14,145.00	14,145.00	14,145.00	0.00	0.00	0.00	14,145.00	0.00	11,861.00	0.00	0.00	11,861.00
Total	0.00	1,640,424.00	1,640,424.00	1,640,424.00	0.00	0.00	0.00	1,640,424.00	0.00	15,640.00	0.00	0.00	15,640.00
<b>310200100005000 Computerization Program</b>													
MOOE	0.00	237,502.52	237,502.52	87,492.52	0.00	0.00	150,010.00	237,502.52	0.00	100,010.00	4,500.00	0.00	104,510.00
CO	0.00	504,930.37	504,930.37	831.00	0.00	0.00	504,099.37	504,930.37	0.00	831.00	0.00	0.00	831.00
Total	0.00	742,432.89	742,432.89	88,323.52	0.00	0.00	654,109.37	742,432.89	0.00	100,841.00	4,500.00	0.00	105,341.00
<b>310200100006000 BEFF - School Desks, Furniture and Fixtures</b>													
MOOE	0.00	165.00	165.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	165.00	165.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00
<b>310200100006000 BEFF - Priority School Health Facilities</b>													
CO	0.00	5,409.56	5,409.56	5,409.56	0.00	0.00	0.00	5,409.56	0.00	0.00	0.00	0.00	0.00
Total	0.00	5,409.56	5,409.56	5,409.56	0.00	0.00	0.00	5,409.56	0.00	0.00	0.00	0.00	0.00
<b>INCLUSIVE EDUCATION PROGRAM</b>													
<b>310300100001000 Multigrade Education</b>													
MOOE	0.00	50,520.00	50,520.00	50,520.00	0.00	0.00	0.00	50,520.00	0.00	0.00	2,030.00	0.00	2,030.00
Total	0.00	50,520.00	50,520.00	50,520.00	0.00	0.00	0.00	50,520.00	0.00	0.00	2,030.00	0.00	2,030.00
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>													
MOOE	0.00	332,778.00	332,778.00	332,778.00	0.00	0.00	0.00	332,778.00	0.00	0.00	308,805.50	0.00	308,805.50
Total	0.00	332,778.00	332,778.00	332,778.00	0.00	0.00	0.00	332,778.00	0.00	0.00	308,805.50	0.00	308,805.50
<b>310300100005000 Special Education Program</b>													
MOOE	0.00	271,135.60	271,135.60	271,135.60	0.00	0.00	0.00	271,135.60	66,747.00	121,901.35	71,415.00	0.00	260,063.35
Total	0.00	271,135.60	271,135.60	271,135.60	0.00	0.00	0.00	271,135.60	66,747.00	121,901.35	71,415.00	0.00	260,063.35
<b>310300100004000 Madrasah Education Program</b>													
MOOE	0.00	87,259.00	87,259.00	87,259.00	0.00	0.00	0.00	87,259.00	5,000.00	82,241.00	0.00	0.00	87,241.00

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

FAR No. 1  
By Program/Project/Activity  
By Allotment Class

For the Period: 01-Jan-23 30-Sep-23

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  
Funding Source Code: 01 102101

Regular Appropriations  
Continuing Appropriations

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
<b>200000100012000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections</b>									
Total	0.00	7,200.00	0.00	0.00	7,200.00	0.00	28,800.00	0.00	0.00
MOOE	0.00	7,200.00	0.00	0.00	7,200.00	0.00	28,800.00	0.00	0.00
Total	0.00	7,200.00	0.00	0.00	7,200.00	0.00	28,800.00	0.00	0.00
<b>Operations</b>									
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
<b>310200100003000 Learning Tools and Equipment</b>									
MOOE	0.00	0.00	3,779.00	0.00	3,779.00	0.00	1,622,500.00	0.00	0.00
CO	0.00	0.00	11,861.00	0.00	11,861.00	0.00	2,284.00	0.00	0.00
Total	0.00	0.00	15,640.00	0.00	15,640.00	0.00	1,624,784.00	0.00	0.00
<b>310200100005000 Computerization Program</b>									
MOOE	0.00	100,010.00	4,500.00	0.00	104,510.00	0.00	132,992.52	0.00	0.00
CO	0.00	831.00	0.00	0.00	831.00	0.00	504,099.37	0.00	0.00
Total	0.00	100,841.00	4,500.00	0.00	105,341.00	0.00	637,091.89	0.00	0.00
<b>310200100006000 BEFF - School Desks, Furniture and Fixtures</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00
<b>310200100006000 BEFF - Priority School Health Facilities</b>									
CO	0.00	0.00	0.00	0.00	0.00	0.00	5,409.56	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	5,409.56	0.00	0.00
<b>INCLUSIVE EDUCATION PROGRAM</b>									
<b>310300100001000 Multigrade Education</b>									
MOOE	0.00	0.00	2,030.00	0.00	2,030.00	0.00	48,490.00	0.00	0.00
Total	0.00	0.00	2,030.00	0.00	2,030.00	0.00	48,490.00	0.00	0.00
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>									
MOOE	0.00	0.00	62,105.50	0.00	62,105.50	0.00	23,972.50	246,700.00	0.00
Total	0.00	0.00	62,105.50	0.00	62,105.50	0.00	23,972.50	246,700.00	0.00
<b>310300100005000 Special Education Program</b>									
MOOE	66,747.00	33,021.35	160,295.00	0.00	260,063.35	0.00	11,072.25	0.00	0.00
Total	66,747.00	33,021.35	160,295.00	0.00	260,063.35	0.00	11,072.25	0.00	0.00
<b>310300100004000 Madrasah Education Program</b>									
MOOE	0.00	87,000.00	241.00	0.00	87,241.00	0.00	18.00	0.00	0.00
Total	0.00	87,000.00	241.00	0.00	87,241.00	0.00	18.00	0.00	0.00



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

For the Period: 01-Jan-23 30-Sep-23

FAR No. 1  
By Program/Project/Activity  
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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  
Funding Source Code: 01 102101

Regular Appropriations  
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
<b>310300100003000</b>	MOOE	0.00	4,068,001.94	0.00	0.00	694,000.00	4,068,001.94	988,853.60	2,265,225.00	-94,283.15	0.00	3,159,795.45	
Total		0.00	4,068,001.94	0.00	0.00	694,000.00	4,068,001.94	988,853.60	2,265,225.00	-94,283.15	0.00	3,159,795.45	
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100001000</b>	School-Based Feeding Program (SBFP)												
<b>310400100002000</b>	MOOE	0.00	242,976.30	0.00	0.00	13,049.00	242,976.30	20,000.00	186,124.00	23,803.30	0.00	229,927.30	
Total		0.00	242,976.30	0.00	0.00	13,049.00	242,976.30	20,000.00	186,124.00	23,803.30	0.00	229,927.30	
<b>310400100003000</b>	MOOE	0.00	60,458.37	0.00	0.00	0.00	60,458.37	60,458.37	0.00	0.00	0.00	60,458.37	
Total		0.00	60,458.37	0.00	0.00	0.00	60,458.37	60,458.37	0.00	0.00	0.00	60,458.37	
<b>310400100004000</b>	MOOE	0.00	1,561,104.41	0.00	0.00	0.00	1,561,104.41	1,202,983.00	268,299.31	89,822.10	0.00	1,561,104.41	
Total		0.00	1,561,104.41	0.00	0.00	0.00	1,561,104.41	1,202,983.00	268,299.31	89,822.10	0.00	1,561,104.41	
<b>310400100005000</b>	MOOE	0.00	1,871,387.53	0.00	0.00	0.00	1,871,387.53	1,474,966.28	238,465.91	157,344.35	0.00	1,870,776.54	
Total		0.00	1,871,387.53	0.00	0.00	0.00	1,871,387.53	1,474,966.28	238,465.91	157,344.35	0.00	1,870,776.54	
<b>310400100006000</b>	MOOE	0.00	2,471,601.10	0.00	0.00	0.00	2,471,601.10	0.00	0.00	2,471,601.10	0.00	2,471,601.10	
Total		0.00	2,471,601.10	0.00	0.00	0.00	2,471,601.10	0.00	0.00	2,471,601.10	0.00	2,471,601.10	
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM</b>													
<b>310500100001000</b>	MOOE	0.00	1,494,525.95	0.00	0.00	33,164.95	1,494,525.95	284,687.00	1,006,113.00	190,354.00	0.00	1,481,154.00	
Total		0.00	1,494,525.95	0.00	0.00	33,164.95	1,494,525.95	284,687.00	1,006,113.00	190,354.00	0.00	1,481,154.00	
<b>Total - Regular Appropriations</b>		0.00	18,855,209.39	0.00	0.00	3,249,323.32	18,855,209.39	5,760,245.50	5,519,600.02	4,170,618.88	0.00	15,450,464.20	
<b>Total - Continuing Appropriations</b>		0.00	18,855,209.39	0.00	0.00	3,249,323.32	18,855,209.39	5,760,245.50	5,519,600.02	4,170,618.88	0.00	15,450,464.20	

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

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For the Period: 01-Jan-23 30-Sep-23

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): 070010811.002  
Funding Source Code: 01 102101

Regular Appropriations  
Continuing Appropriations

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
<b>310300100003000</b> Flexible Learning Options (ADM/ALS/EIE)									
MDOE	896,902.80	802,956.80	1,435,536.25	0.00	3,135,395.85	0.00	908,206.49	24,399.60	0.00
Total	896,902.80	802,956.80	1,435,536.25	0.00	3,135,395.85	0.00	908,206.49	24,399.60	0.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>310400100001000</b> School-Based Feeding Program (SBFP)									
MDOE	0.00	41,795.00	168,132.30	0.00	209,927.30	0.00	13,049.00	20,000.00	0.00
Total	0.00	41,795.00	168,132.30	0.00	209,927.30	0.00	13,049.00	20,000.00	0.00
<b>310400100002000</b> Operation of Schools - Elementary (Kinder to Grade 6)									
MDOE	60,458.37	0.00	0.00	0.00	60,458.37	0.00	0.00	0.00	0.00
Total	60,458.37	0.00	0.00	0.00	60,458.37	0.00	0.00	0.00	0.00
<b>310400100003000</b> Operation of Schools - Junior High School (Grade 7 to Grade 10)									
MDOE	1,200,964.20	270,318.11	89,822.10	0.00	1,561,104.41	0.00	0.00	0.00	0.00
Total	1,200,964.20	270,318.11	89,822.10	0.00	1,561,104.41	0.00	0.00	0.00	0.00
<b>310400100004000</b> Operation of Schools - Senior High School (Grade 11 to Grade 12)									
MDOE	1,473,202.28	240,229.91	157,344.35	0.00	1,870,776.54	0.00	610.99	0.00	0.00
Total	1,473,202.28	240,229.91	157,344.35	0.00	1,870,776.54	0.00	610.99	0.00	0.00
<b>310400100010000</b> Grant of Cash Allowance									
MDOE	0.00	0.00	2,471,601.10	0.00	2,471,601.10	0.00	0.00	0.00	0.00
Total	0.00	0.00	2,471,601.10	0.00	2,471,601.10	0.00	0.00	0.00	0.00
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*</b>									
<b>310500100001000</b> Human resource development for personnel in schools and learning centers									
MDOE	284,687.00	39,455.00	1,157,012.00	0.00	1,481,154.00	0.00	13,371.95	0.00	0.00
Total	284,687.00	39,455.00	1,157,012.00	0.00	1,481,154.00	0.00	13,371.95	0.00	0.00
<b>Total - Regular Appropriations</b>	<b>4,912,807.65</b>	<b>3,056,182.87</b>	<b>6,527,059.83</b>	<b>0.00</b>	<b>14,496,050.35</b>	<b>0.00</b>	<b>3,404,745.19</b>	<b>954,413.85</b>	<b>0.00</b>
<b>Total - Continuing Appropriations</b>	<b>4,912,807.65</b>	<b>3,056,182.87</b>	<b>6,527,059.83</b>	<b>0.00</b>	<b>14,496,050.35</b>	<b>0.00</b>	<b>3,404,745.19</b>	<b>954,413.85</b>	<b>0.00</b>

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

For the Period: 01-Jan-23 30-Sep-23

FAR No. 1  
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  
Funding Source Code: 01 102101

Regular Appropriations  
Continuing Appropriations

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
MOOE	0.00	18,330,724.46	18,330,724.46	15,585,500.51	0.00	0.00	2,745,223.95	18,330,724.46	5,760,245.50	5,518,769.02	4,158,757.88	0.00	15,437,772.20
CO	0.00	524,484.93	524,484.93	20,385.56	0.00	0.00	504,099.37	524,484.93	0.00	831.00	11,861.00	0.00	12,692.00
<b>Grand Total</b>	<b>0.00</b>	<b>18,855,209.39</b>	<b>18,855,209.39</b>	<b>15,605,886.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249,323.32</b>	<b>18,855,209.39</b>	<b>5,760,245.50</b>	<b>5,519,600.02</b>	<b>4,170,618.68</b>	<b>0.00</b>	<b>15,450,464.20</b>



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

For the Period: 01-Jan-23 to 30-Sep-23

FAR No. 1  
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  
Funding Source Code: 01 102101

Regular Appropriations  
Continuing Appropriations

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
MOOE	4,912,807.65	3,055,351.87	6,515,198.83	0.00	14,483,358.35	0.00	2,892,952.26	954,413.85	0.00
CO	0.00	831.00	11,861.00	0.00	12,692.00	0.00	511,792.93	0.00	0.00
<b>Grand Total</b>	<b>4,912,807.65</b>	<b>3,056,182.87</b>	<b>6,527,059.83</b>	<b>0.00</b>	<b>14,496,050.35</b>	<b>0.00</b>	<b>3,404,745.19</b>	<b>954,413.85</b>	<b>0.00</b>

Certified Correct:

LILLIAN R. STANSON  
Administrative Officer V

Noted by:

REYNALDO B. MENJORIDA, CESO V  
Schools Division Superintendent

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

For the Period: 01-Jan-23 to 30-Sep-23

FAR No. 1  
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  
Funding Source Code: 01 104102

Automatic Appropriations  
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS							
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>2. Automatic Appropriations</b>														
<b>General Administration and Support (GAS)</b>														
100000100001000	R/LIP - General Management and Supervision - Division Office - Proper													
Total	R/LIP	3,256,000.00	0.00	3,256,000.00	3,256,000.00	0.00	0.00	3,256,000.00	1,151,823.44	1,373,772.79	258,972.44	0.00	2,784,568.67	
Total		3,256,000.00	0.00	3,256,000.00	3,256,000.00	0.00	0.00	3,256,000.00	1,151,823.44	1,373,772.79	258,972.44	0.00	2,784,568.67	
<b>Support to Operations (STO)</b>														
200000100006000	R/LIP - Learner Support Programs													
Total	R/LIP	882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	882,000.00	213,142.68	201,708.61	198,107.64	0.00	612,958.93	
Total		882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	882,000.00	213,142.68	201,708.61	198,107.64	0.00	612,958.93	
<b>Operations</b>														
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>														
310100100002000	R/LIP - Policy and Research Program													
Total	R/LIP	727,000.00	0.00	727,000.00	727,000.00	0.00	0.00	727,000.00	201,732.84	228,476.32	225,712.08	0.00	655,921.24	
Total		727,000.00	0.00	727,000.00	727,000.00	0.00	0.00	727,000.00	201,732.84	228,476.32	225,712.08	0.00	655,921.24	
<b>310100100004000 R/LIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>														
Total	R/LIP	2,604,000.00	0.00	2,604,000.00	2,604,000.00	0.00	0.00	2,604,000.00	605,988.48	628,032.68	626,826.84	0.00	1,860,848.00	
Total		2,604,000.00	0.00	2,604,000.00	2,604,000.00	0.00	0.00	2,604,000.00	605,988.48	628,032.68	626,826.84	0.00	1,860,848.00	
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>														
310400100002000	R/LIP - Operation of Schools - Elementary (Kinder to Grade 6)													
Total	R/LIP	131,910,000.00	0.00	131,910,000.00	131,910,000.00	0.00	0.00	131,910,000.00	32,466,067.17	32,332,693.32	33,429,521.66	0.00	98,228,282.15	
Total		131,910,000.00	0.00	131,910,000.00	131,910,000.00	0.00	0.00	131,910,000.00	32,466,067.17	32,332,693.32	33,429,521.66	0.00	98,228,282.15	
310400100003000	R/LIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
Total	R/LIP	66,025,000.00	0.00	66,025,000.00	66,025,000.00	0.00	0.00	66,025,000.00	16,354,537.94	16,657,362.88	16,614,667.52	0.00	49,626,568.34	
Total		66,025,000.00	0.00	66,025,000.00	66,025,000.00	0.00	0.00	66,025,000.00	16,354,537.94	16,657,362.88	16,614,667.52	0.00	49,626,568.34	
310400100004000	R/LIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
Total	R/LIP	21,727,000.00	0.00	21,727,000.00	21,727,000.00	0.00	0.00	21,727,000.00	5,371,185.03	5,694,805.40	5,509,716.80	0.00	16,575,707.23	
Total		21,727,000.00	0.00	21,727,000.00	21,727,000.00	0.00	0.00	21,727,000.00	5,371,185.03	5,694,805.40	5,509,716.80	0.00	16,575,707.23	
Total	<b>Automatic Appropriation</b>	227,131,000.00	0.00	227,131,000.00	227,131,000.00	0.00	0.00	227,131,000.00	56,364,477.58	57,116,852.00	56,863,524.98	0.00	170,344,854.56	

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

FAR No. 1  
By Program/Project/Activity  
By Allotment Class

For the Period: 01-Jan-23 30-Sep-23

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  
Funding Source Code: 01 104102

Automatic Appropriations  
Current Appropriations

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

I. CURRENT YEAR BUDGET/APPROPRIATIONS

2. Automatic Appropriations

General Administration and Support (GAS)

100000100001000	RLP - General Management and Supervision - Division Office - Proper	1,151,823.44	1,373,772.79	258,972.44	0.00	2,784,568.67	0.00	471,431.33	0.00	0.00
Total	RLP	1,151,823.44	1,373,772.79	258,972.44	0.00	2,784,568.67	0.00	471,431.33	0.00	0.00
Support to Operations (STO)										
200000100006000	RLP - Learner Support Programs	213,142.68	201,708.61	198,107.64	0.00	612,958.93	0.00	269,041.07	0.00	0.00
Total	RLP	213,142.68	201,708.61	198,107.64	0.00	612,958.93	0.00	269,041.07	0.00	0.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100002000 RLP - Policy and Research Program

Total	RLP	201,732.84	228,476.32	225,712.08	0.00	655,921.24	0.00	71,078.76	0.00	0.00
		201,732.84	228,476.32	225,712.08	0.00	655,921.24	0.00	71,078.76	0.00	0.00

310100100004000 RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development

Total	RLP	605,988.48	628,032.68	626,826.84	0.00	1,860,848.00	0.00	743,152.00	0.00	0.00
		605,988.48	628,032.68	626,826.84	0.00	1,860,848.00	0.00	743,152.00	0.00	0.00

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

310400100002000 RLP - Operation of Schools - Elementary (Kinder to Grade 6)

Total	RLP	32,100,087.62	32,695,042.63	33,428,157.51	0.00	98,223,287.76	0.00	33,681,717.85	4,994.39	0.00
		32,100,087.62	32,695,042.63	33,428,157.51	0.00	98,223,287.76	0.00	33,681,717.85	4,994.39	0.00

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

Total	RLP	16,252,227.31	16,352,546.06	16,863,700.07	0.00	49,468,473.44	0.00	16,398,431.66	158,094.90	0.00
		16,252,227.31	16,352,546.06	16,863,700.07	0.00	49,468,473.44	0.00	16,398,431.66	158,094.90	0.00

310400100004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)

Total	RLP	5,300,036.31	5,765,954.12	5,509,716.80	0.00	16,575,707.23	0.00	5,151,292.77	0.00	0.00
		5,300,036.31	5,765,954.12	5,509,716.80	0.00	16,575,707.23	0.00	5,151,292.77	0.00	0.00

Total - Automatic Appropriations		55,825,038.68	57,245,533.21	57,111,193.38	0.00	170,181,765.27	0.00	56,786,145.44	163,089.29	0.00
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CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Period: 01-Jan-23 30-Sep-23

FAR No. 1  
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  
Funding Source Code: 01 104102

Automatic Appropriations  
Current Appropriations

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
<b>Total - Current Appropriations</b>	227,131,000.00	0.00	227,131,000.00	227,131,000.00	0.00	0.00	0.00	227,131,000.00	56,364,477.58	57,116,852.00	56,863,524.98	0.00	170,344,854.56
<b>Grand Total</b>	227,131,000.00	0.00	227,131,000.00	227,131,000.00	0.00	0.00	0.00	227,131,000.00	56,364,477.58	57,116,852.00	56,863,524.98	0.00	170,344,854.56
RUP	227,131,000.00	0.00	227,131,000.00	227,131,000.00	0.00	0.00	0.00	227,131,000.00	56,364,477.58	57,116,852.00	56,863,524.98	0.00	170,344,854.56
MFO 01	3,331,000.00	0.00	3,331,000.00	3,331,000.00	0.00	0.00	0.00	3,331,000.00	807,721.32	856,509.00	852,538.92	0.00	2,516,769.24



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

FAR No. 1  
By Program/Project/Activity  
By Allotment Class

For the Period: 01-Jan-23 30-Sep-23

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  
Funding Source Code: 01 104102

Automatic Appropriations  
Current Appropriations

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
<b>Total - Current Appropriations</b>	55,825,038.68	57,245,533.21	57,111,193.38	0.00	170,181,765.27	0.00	56,786,145.44	163,089.29	0.00
<b>Grand Total</b>	55,825,038.68	57,245,533.21	57,111,193.38	0.00	170,181,765.27	0.00	56,786,145.44	163,089.29	0.00
RLLP	55,825,038.68	57,245,533.21	57,111,193.38	0.00	170,181,765.27	0.00	56,786,145.44	163,089.29	0.00
MFO 01	807,721.32	856,509.00	852,598.92	0.00	2,516,769.24	0.00	814,290.76	0.00	0.00

Certified Correct:

LILLIAN H. SIASON  
Administrative Officer V

Noted by:

~~REYNALDO B. MEDORIDA, CESO V~~  
Schools Division Superintendent

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

For the Period: 01-Jan-23 to 30-Sep-23

FAR No. 1  
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: DPEd - Region XI  
Organizational Code (UACS): 070010811002  
Funding Source Code: 01 101406

Special Purpose Fund  
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31

I. CURRENT YEAR BUDGET/APPROPRIATIONS

Operations

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

310400100002000 MIPBF - Operation of Schools - Elementary (Kinder to Grade 6)

Total	PS	0.00	38,995,593.00	38,995,593.00	38,995,593.00	0.00	0.00	38,995,593.00	0.00	0.00	38,705,967.10	0.00	38,705,967.10
		0.00	38,995,593.00	38,995,593.00	38,995,593.00	0.00	0.00	38,995,593.00	0.00	0.00	38,705,967.10	0.00	38,705,967.10

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

Total	PS	0.00	22,758,124.00	22,758,124.00	22,758,124.00	0.00	0.00	22,758,124.00	0.00	0.00	22,666,842.48	0.00	22,666,842.48
		0.00	22,758,124.00	22,758,124.00	22,758,124.00	0.00	0.00	22,758,124.00	0.00	0.00	22,666,842.48	0.00	22,666,842.48

Total - Special Purpose Fund

		0.00	61,753,717.00	61,753,717.00	61,753,717.00	0.00	0.00	61,753,717.00	0.00	0.00	61,372,809.58	0.00	61,372,809.58
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Total - Current Appropriations

		0.00	61,753,717.00	61,753,717.00	61,753,717.00	0.00	0.00	61,753,717.00	0.00	0.00	61,372,809.58	0.00	61,372,809.58
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Grand Total

	PS	0.00	61,753,717.00	61,753,717.00	61,753,717.00	0.00	0.00	61,753,717.00	0.00	0.00	61,372,809.58	0.00	61,372,809.58
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CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1  
By Program/Project/Activity  
By Allotment Class

For the Period: 01-Jan-23 30-Sep-23

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  
Funding Source Code: 01 101406

Special Purpose Fund  
Current Appropriations

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

Operations									
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 MPBF - Operation of Schools - Elementary (Kinder to Grade 6)									
PS	0.00	0.00	38,686,248.36	0.00	38,686,248.36	0.00	289,625.90	19,718.74	0.00
Total	0.00	0.00	38,686,248.36	0.00	38,686,248.36	0.00	289,625.90	19,718.74	0.00
310400100003000 MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	0.00	0.00	22,666,842.48	0.00	22,666,842.48	0.00	91,281.52	0.00	0.00
Total	0.00	0.00	22,666,842.48	0.00	22,666,842.48	0.00	91,281.52	0.00	0.00
Total - Special Purpose Fund									
	0.00	0.00	61,353,090.84	0.00	61,353,090.84	0.00	380,907.42	19,718.74	0.00
Total - Current Appropriations									
	0.00	0.00	61,353,090.84	0.00	61,353,090.84	0.00	380,907.42	19,718.74	0.00
Grand Total									
PS	0.00	0.00	61,353,090.84	0.00	61,353,090.84	0.00	380,907.42	19,718.74	0.00

Certified Correct:

LILLIAN R. SASON  
Administrative Officer V

Noted by:

REYNALDO B. MELLORIDA, CESO V  
Schools Division Superintendent