

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

By Program/Project/Activity  
By Allotment Class

For the Period: 01-Jan-20 31-Dec-20

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

UACS CODE / PARTICULARS	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					Total Obligations
	Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>1. Agency Specific Budget</b>														
<b>General Administration and Support (GAS)</b>														
<b>100000100001000 General Management and Supervision - Central Office</b>														
PS	0.00	30,170,060.00	30,170,060.00	0.00	0.00	0.00	30,170,060.00	0.00	0.00	0.00	0.00	30,170,060.00	30,170,060.00	
MOOE	0.00	1,028,909.00	1,028,909.00	0.00	0.00	0.00	1,028,909.00	0.00	0.00	0.00	0.00	1,028,909.00	1,028,909.00	
Total	0.00	31,198,969.00	31,198,969.00	0.00	0.00	0.00	31,198,969.00	0.00	0.00	0.00	0.00	30,170,060.00	30,170,060.00	
<b>100000100001000 General Management and Supervision - Division Office - Proper</b>														
PS	22,137,000.00	0.00	22,137,000.00	22,137,000.00	0.00	0.00	22,137,000.00	6,012,430.30	8,945,817.24	4,572,641.16	2,606,111.30	22,137,000.00		
MOOE	10,396,000.00	0.00	10,396,000.00	10,396,000.00	0.00	0.00	10,396,000.00	1,280,920.46	1,087,879.66	1,747,779.01	3,281,404.81	7,397,983.94		
Total	32,533,000.00	0.00	32,533,000.00	32,533,000.00	0.00	0.00	32,533,000.00	7,293,350.76	10,033,696.90	6,320,420.17	5,887,516.11	29,534,983.94		
<b>10000100002000 Administration of Personnel Benefits</b>														
PS	0.00	1,685,000.00	1,685,000.00	0.00	0.00	0.00	1,685,000.00	0.00	0.00	0.00	0.00	1,685,000.00	1,685,000.00	
Total	0.00	1,685,000.00	1,685,000.00	0.00	0.00	0.00	1,685,000.00	0.00	0.00	0.00	0.00	1,685,000.00	1,685,000.00	
<b>Support to Operations (STO)</b>														
<b>200000100006000 Learner Support Programs</b>														
PS	6,956,000.00	1,319,924.59	8,275,924.59	6,956,000.00	-1,068,351.41	0.00	2,388,276.00	8,275,924.59	1,806,372.19	2,893,736.35	2,025,999.54	1,491,870.67	8,217,978.75	
MOOE	0.00	215,018.00	215,018.00	0.00	0.00	0.00	215,018.00	215,018.00	0.00	0.00	0.00	79,450.00	79,450.00	
Total	6,956,000.00	1,534,942.59	8,490,942.59	6,956,000.00	-1,068,351.41	0.00	2,603,294.00	8,490,942.59	1,806,372.19	2,893,736.35	2,025,999.54	1,571,320.67	8,297,428.75	
<b>200000100007000 Building Partnerships and Linkages Program</b>														
MOOE	0.00	274,300.00	274,300.00	0.00	0.00	0.00	274,300.00	0.00	0.00	0.00	0.00	209,230.00	209,230.00	
Total	0.00	274,300.00	274,300.00	0.00	0.00	0.00	274,300.00	0.00	0.00	0.00	0.00	209,230.00	209,230.00	
<b>200000100008000 Legal Service and Development of Education-Related Laws and Rules</b>														
MOOE	0.00	21,136.00	21,136.00	0.00	0.00	0.00	21,136.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	21,136.00	21,136.00	0.00	0.00	0.00	21,136.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200000100009000 Child Protection Program</b>														
MOOE	0.00	24,091.00	24,091.00	0.00	0.00	0.00	24,091.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	24,091.00	24,091.00	0.00	0.00	0.00	24,091.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200000100010000 Disaster Preparedness and Response Program</b>														
MOOE	0.00	24,091.00	24,091.00	0.00	0.00	0.00	24,091.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	24,091.00	24,091.00	0.00	0.00	0.00	24,091.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Operating Unit: Division of Davao del Norte  
Division: Davao del Norte  
Region: Davao del Norte  
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	
<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>									
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,170,060.00	0.00	0.00
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,909.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,198,969.00	0.00	0.00
100000100001000	<b>General Management and Supervision - Division Office - Proper</b>									
PS	5,810,525.86	9,144,154.36	4,513,583.27	2,668,736.51	22,137,000.00	0.00	0.00	0.00	0.00	0.00
MCOE	959,662.28	1,148,757.74	1,338,397.42	2,861,886.62	6,308,704.06	0.00	2,998,016.06	489,888.08	599,391.80	599,391.80
Total	6,770,188.14	10,292,912.10	5,851,980.69	5,530,623.13	28,445,704.06	0.00	2,998,016.06	489,888.08	599,391.80	599,391.80
100000100002000	<b>Administration of Personal Benefits</b>									
PS	0.00	0.00	0.00	1,685,000.00	1,685,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	1,685,000.00	1,685,000.00	0.00	0.00	0.00	0.00	0.00
<b>Support to Operations (STO)</b>										
200000100006000	<b>Learner Support Programs</b>									
PS	1,785,107.65	2,915,000.89	2,021,999.54	1,495,870.67	8,217,978.75	0.00	57,945.84	0.00	0.00	0.00
MCOE	0.00	0.00	0.00	17,810.00	17,810.00	0.00	135,568.00	0.00	61,640.00	61,640.00
Total	1,785,107.65	2,915,000.89	2,021,999.54	1,513,680.67	8,235,788.75	0.00	193,513.84	0.00	61,640.00	61,640.00
200000100007000	<b>Building Partnerships and Linkages Program</b>									
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	65,070.00	181,750.00	27,480.00	27,480.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	65,070.00	181,750.00	27,480.00	27,480.00
200000100008000	<b>Legal Service and Development of Education-Related Laws and Rules</b>									
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	21,136.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	21,136.00	0.00	0.00	0.00
200000100009000	<b>Child Protection Program</b>									
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	24,091.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	24,091.00	0.00	0.00	0.00
200000100010000	<b>Disaster Preparedness and Response Program</b>									
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	24,091.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	24,091.00	0.00	0.00	0.00

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Department: 07 - Department of Education  
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For the Period: 01-Jan-20 to 31-Dec-20

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					Total Obligations	
	Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30		4th Qtr Ending December 31
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
310100100002000 Policy and Research Program	PS	10,136,000.00	0.00	10,136,000.00	10,136,000.00	0.00	0.00	10,136,000.00	1,785,102.51	2,302,143.35	1,707,385.35	4,341,368.79	10,136,000.00
Total		10,136,000.00	0.00	10,136,000.00	10,136,000.00	0.00	0.00	10,136,000.00	1,785,102.51	2,302,143.35	1,707,385.35	4,341,368.79	10,136,000.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development	PS	25,516,000.00	0.00	25,516,000.00	25,516,000.00	0.00	0.00	25,516,000.00	5,343,353.68	6,971,528.18	5,834,452.31	7,366,655.83	25,516,000.00
Total		25,516,000.00	0.00	25,516,000.00	25,516,000.00	0.00	0.00	25,516,000.00	5,343,353.68	6,971,528.18	5,834,452.31	7,366,655.83	25,516,000.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
310200100004000 Textbooks and other Instructional Materials	MODE	126,963.00	0.00	126,963.00	126,963.00	0.00	0.00	126,963.00	0.00	0.00	0.00	0.00	0.00
Total		126,963.00	0.00	126,963.00	126,963.00	0.00	0.00	126,963.00	0.00	0.00	0.00	0.00	0.00
310200100002000 New School Personnel Positions	PS	30,835,784.49	0.00	30,835,784.49	30,849,565.00	-13,780.51	0.00	30,835,784.49	0.00	0.00	2,118,718.70	28,290,259.40	30,408,978.10
Total		30,835,784.49	0.00	30,835,784.49	30,849,565.00	-13,780.51	0.00	30,835,784.49	0.00	0.00	2,118,718.70	28,290,259.40	30,408,978.10
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities	CO	44,085,080.00	0.00	44,085,080.00	44,085,080.00	0.00	0.00	44,085,080.00	0.00	0.00	12,717,141.09	31,367,937.33	44,085,078.42
Total		44,085,080.00	0.00	44,085,080.00	44,085,080.00	0.00	0.00	44,085,080.00	0.00	0.00	12,717,141.09	31,367,937.33	44,085,078.42
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PPE)	CO	7,200.00	0.00	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00
Total		7,200.00	0.00	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools	CO	14,159,562.00	0.00	14,159,562.00	14,159,562.00	0.00	0.00	14,159,562.00	0.00	0.00	14,158,636.71	0.00	14,158,636.71
Total		14,159,562.00	0.00	14,159,562.00	14,159,562.00	0.00	0.00	14,159,562.00	0.00	0.00	14,158,636.71	0.00	14,158,636.71
<b>INCLUSIVE EDUCATION PROGRAM</b>													
310300100002000 Indigenous Peoples Education (IPEd) Program	MOOE	962,250.00	0.00	962,250.00	962,250.00	0.00	0.00	962,250.00	0.00	0.00	0.00	0.00	0.00
Total		962,250.00	0.00	962,250.00	962,250.00	0.00	0.00	962,250.00	0.00	0.00	0.00	0.00	0.00
310300100004000 Madrasah Education Program	MOOE	962,250.00	0.00	962,250.00	962,250.00	0.00	0.00	962,250.00	0.00	0.00	0.00	0.00	0.00
Total		962,250.00	0.00	962,250.00	962,250.00	0.00	0.00	962,250.00	0.00	0.00	0.00	0.00	0.00

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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
<b>Operations</b>									
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
310100100002000 Policy and Research Program	PS 1,670,238.88	2,417,006.98	1,707,385.35	4,341,368.79	10,136,000.00	0.00	0.00	0.00	0.00
Total	1,670,238.88	2,417,006.98	1,707,385.35	4,341,368.79	10,136,000.00	0.00	0.00	0.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development	PS 5,304,223.25	7,010,658.61	5,834,452.31	7,366,665.83	25,516,000.00	0.00	0.00	0.00	0.00
Total	5,304,223.25	7,010,658.61	5,834,452.31	7,366,665.83	25,516,000.00	0.00	0.00	0.00	0.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
310200100004000 Textbooks and other Instructional Materials	MDOE 0.00	0.00	0.00	0.00	0.00	0.00	126,963.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	126,963.00	0.00	0.00
310200100002000 New School Personnel Positions	PS 0.00	0.00	2,118,718.70	28,274,978.06	30,393,696.76	0.00	426,806.39	15,281.34	0.00
Total	0.00	0.00	2,118,718.70	28,274,978.06	30,393,696.76	0.00	426,806.39	15,281.34	0.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities	CO 0.00	0.00	1,907,571.16	10,285,623.71	12,193,194.87	0.00	1.58	0.00	31,891,883.55
Total	0.00	0.00	1,907,571.16	10,285,623.71	12,193,194.87	0.00	1.58	0.00	31,891,883.55
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)	CO 0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools	CO 0.00	0.00	2,123,795.51	11,348,147.32	13,471,942.83	0.00	925.29	0.00	686,693.88
Total	0.00	0.00	2,123,795.51	11,348,147.32	13,471,942.83	0.00	925.29	0.00	686,693.88
<b>INCLUSIVE EDUCATION PROGRAM</b>									
310300100002000 Indigenous Peoples Education (IPEd) Program	MDOE 0.00	0.00	0.00	0.00	0.00	0.00	962,250.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	962,250.00	0.00	0.00
310300100004000 Madrasah Education Program									

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	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		
<b>310300100003000 Flexible Learning Options (ADM/ALS/IE)</b>	0.00	308,325.10	308,325.10	0.00	0.00	0.00	308,325.10	308,325.10	0.00	30,000.00	24,000.00	230,789.00	284,789.00	
Total	0.00	308,325.10	308,325.10	0.00	0.00	0.00	308,325.10	308,325.10	0.00	30,000.00	24,000.00	230,789.00	284,789.00	
<b>310400100004000 Operation of Schools - Elementary (Kinder to Grade 6)</b>	0.00	2,235,800.00	2,235,800.00	0.00	0.00	0.00	2,235,800.00	2,235,800.00	0.00	0.00	0.00	893,839.75	893,839.75	
Total	0.00	2,235,800.00	2,235,800.00	0.00	0.00	0.00	2,235,800.00	2,235,800.00	0.00	0.00	0.00	893,839.75	893,839.75	
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>														
<b>310400100005000 School-Based Feeding Program (SBFP)</b>	0.00	25,156,469.00	25,156,469.00	0.00	0.00	0.00	25,156,469.00	25,156,469.00	0.00	0.00	0.00	25,006,604.40	25,006,604.40	
Total	0.00	25,156,469.00	25,156,469.00	0.00	0.00	0.00	25,156,469.00	25,156,469.00	0.00	0.00	0.00	25,006,604.40	25,006,604.40	
<b>310400100006000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>	1,118,910,000.00	0.00	1,118,910,000.00	1,118,910,000.00	0.00	0.00	1,118,910,000.00	249,615,454.44	343,313,011.05	247,951,994.21	278,009,940.30	1,118,890,400.00		
PS	555,464,000.00	-4,007,525.81	551,456,474.19	555,464,000.00	-4,007,525.81	0.00	551,456,474.19	132,065,566.36	155,182,076.18	121,503,901.86	141,436,793.13	550,186,737.53		
MOOE	86,035,000.00	2,529,000.00	88,564,000.00	86,035,000.00	0.00	0.00	88,564,000.00	19,183,453.69	15,475,070.66	21,305,724.96	28,950,551.16	84,914,800.47		
Total	1,204,945,000.00	2,529,000.00	1,207,474,000.00	1,204,945,000.00	0.00	0.00	1,207,474,000.00	268,798,908.13	358,788,081.71	269,257,719.17	306,960,491.46	1,203,805,200.47		
<b>310400100009000 Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>	159,791,000.00	0.00	159,791,000.00	159,791,000.00	0.00	0.00	159,791,000.00	36,851,676.54	49,988,166.27	36,613,038.38	36,338,118.81	159,791,000.00		
PS	159,791,000.00	0.00	159,791,000.00	159,791,000.00	0.00	0.00	159,791,000.00	36,851,676.54	49,988,166.27	36,613,038.38	36,338,118.81	159,791,000.00		
MOOE	16,823,000.00	4,988,000.00	21,811,000.00	16,823,000.00	0.00	0.00	21,811,000.00	2,537,264.85	2,947,489.58	5,630,095.32	7,800,785.22	18,915,634.97		
Total	176,614,000.00	4,988,000.00	181,602,000.00	176,614,000.00	0.00	0.00	181,602,000.00	39,388,941.39	52,935,655.85	42,243,133.70	44,138,904.03	178,706,634.97		
<b>310400100010000 Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions</b>	0.00	35,088,463.58	35,088,463.58	0.00	-7,020,170.63	0.00	42,108,634.21	35,088,463.58	0.00	5,512,367.99	16,787.72	29,128,442.91	34,657,598.62	
PS	0.00	35,088,463.58	35,088,463.58	0.00	-7,020,170.63	0.00	42,108,634.21	35,088,463.58	0.00	5,512,367.99	16,787.72	29,128,442.91	34,657,598.62	
MOOE	0.00	16,065,000.00	16,065,000.00	0.00	0.00	0.00	16,065,000.00	16,065,000.00	15,375,500.00	49,000.00	4,550.00	15,429,050.00		
Total	0.00	51,153,463.58	51,153,463.58	0.00	-7,020,170.63	0.00	58,173,634.21	51,153,463.58	20,887,867.99	65,787.72	29,132,992.91	50,086,648.62		
<b>310400100011000 School Dental Health Care Program</b>	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	235,957.00		
Total	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	235,957.00		
<b>310400100013000 World Teacher's Day Incentive Benefit</b>	0.00	4,675,000.00	4,675,000.00	0.00	-116,000.00	0.00	4,791,000.00	4,675,000.00	0.00	0.00	0.00	4,675,000.00		
PS	0.00	4,675,000.00	4,675,000.00	0.00	-116,000.00	0.00	4,791,000.00	4,675,000.00	0.00	0.00	0.00	4,675,000.00		
Total	0.00	4,675,000.00	4,675,000.00	0.00	-116,000.00	0.00	4,791,000.00	4,675,000.00	0.00	0.00	0.00	4,675,000.00		

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

For the Period: 01-Jan-20 31-Dec-20

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	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 Flexible Learning Options (ADM/ALS/EIE)</b>									
MOOE	0.00	18,000.00	18,000.00	111,100.00	147,100.00	0.00	23,536.10	37,785.00	99,904.00
Total	0.00	18,000.00	18,000.00	111,100.00	147,100.00	0.00	23,536.10	37,785.00	99,904.00
<b>310400100001000 SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>School-Based Feeding Program (SBFP)</b>									
MOOE	0.00	0.00	0.00	230,974.75	230,974.75	0.00	1,341,960.25	106,475.00	556,390.00
Total	0.00	0.00	0.00	230,974.75	230,974.75	0.00	1,341,960.25	106,475.00	556,390.00
<b>Elementary (Kinder to Grade 6)</b>									
PS	243,601,578.32	347,946,900.89	247,508,638.10	277,470,329.07	1,116,527,446.38	0.00	19,800.00	2,362,953.62	0.00
MOOE	19,081,117.51	15,526,655.57	21,356,476.23	28,643,537.84	84,607,787.15	0.00	3,649,199.53	307,013.32	0.00
Total	262,682,695.83	363,473,556.46	268,865,114.33	306,113,866.91	1,201,135,233.53	0.00	3,668,799.53	2,669,966.94	0.00
<b>Junior High School (Grade 7 to Grade 10)</b>									
PS	125,551,092.35	160,353,575.03	121,030,232.11	143,087,482.71	550,022,382.20	0.00	1,269,736.66	164,355.33	0.00
MOOE	10,487,492.20	13,124,637.60	13,007,403.34	18,004,450.25	54,623,983.39	0.00	4,394,280.61	94,736.00	0.00
Total	136,038,584.55	173,478,212.63	134,037,635.45	161,091,932.96	604,646,365.59	0.00	5,664,017.27	259,091.33	0.00
<b>Senior High School (Grade 11 to Grade 12)</b>									
PS	36,180,601.10	50,655,451.18	36,492,642.87	36,295,997.01	159,624,692.16	0.00	0.00	166,307.84	0.00
MOOE	2,537,264.85	2,947,489.58	5,620,095.32	7,752,018.56	18,856,868.31	0.00	2,895,365.03	58,766.66	0.00
Total	38,717,865.95	53,602,940.76	42,112,738.19	44,048,015.57	178,481,560.47	0.00	2,895,365.03	225,074.50	0.00
<b>Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions</b>									
PS	0.00	5,020,785.19	171,094.19	29,336,629.59	34,528,508.97	0.00	430,864.96	129,089.65	0.00
MOOE	0.00	15,375,500.00	35,000.00	18,550.00	15,429,050.00	0.00	635,950.00	0.00	0.00
Total	0.00	20,396,285.19	206,094.19	29,555,179.59	49,957,558.97	0.00	1,066,814.96	129,089.65	0.00
<b>School Dental Health Care Program</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	9,043.00	0.00	235,957.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	9,043.00	0.00	235,957.00
<b>World Teacher's Day Incentive Benefit</b>									
PS	0.00	0.00	0.00	4,675,000.00	4,675,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	4,675,000.00	4,675,000.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-20 31-Dec-20

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	
<b>310500100001000</b>	Human resource development for personnel in schools and learning centers												
MOOE	4,308,000.00	0.00	4,308,000.00	4,308,000.00	0.00	0.00	0.00	4,308,000.00	515,492.25	0.00	3,250.00	111,433.51	630,175.76
Total	4,308,000.00	0.00	4,308,000.00	4,308,000.00	0.00	0.00	0.00	4,308,000.00	515,492.25	0.00	3,250.00	111,433.51	630,175.76
<b>Total</b>	<b>2,073,775,000.00</b>	<b>214,790,369.95</b>	<b>2,288,565,369.95</b>	<b>2,104,524,565.00</b>	<b>-12,225,828.36</b>	<b>0.00</b>	<b>196,166,633.31</b>	<b>2,288,565,369.95</b>	<b>467,631,806.37</b>	<b>623,024,495.21</b>	<b>491,147,673.57</b>	<b>682,168,598.66</b>	<b>2,263,972,573.81</b>
<b>2. Automatic Appropriations</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000</b>	RLLP - General Management and Supervision - Division Office - Proper												
RLLP	1,943,000.00	-1,306,999.06	636,000.94	636,000.94	0.00	0.00	0.00	636,000.94	634,793.89	0.00	0.00	-423.84	634,370.05
Total	1,943,000.00	-1,306,999.06	636,000.94	636,000.94	0.00	0.00	0.00	636,000.94	634,793.89	0.00	0.00	-423.84	634,370.05
<b>Support to Operations (STO)</b>													
<b>200000100006000</b>	RLLP - Learner Support Programs												
RLLP	650,000.00	-449,221.16	200,778.84	200,778.84	0.00	0.00	0.00	200,778.84	200,778.84	0.00	0.00	0.00	200,778.84
Total	650,000.00	-449,221.16	200,778.84	200,778.84	0.00	0.00	0.00	200,778.84	200,778.84	0.00	0.00	0.00	200,778.84
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100002000</b>	RLLP - Policy and Research Program												
RLLP	949,000.00	-748,502.56	200,497.44	200,497.44	0.00	0.00	0.00	200,497.44	200,497.44	0.00	0.00	0.00	200,497.44
Total	949,000.00	-748,502.56	200,497.44	200,497.44	0.00	0.00	0.00	200,497.44	200,497.44	0.00	0.00	0.00	200,497.44
<b>310100100004000</b>	RLLP - Curricular Programs, Learning Management Models, Standards and Strategy Development												
RLLP	2,467,000.00	-1,865,834.20	601,165.80	601,165.80	0.00	0.00	0.00	601,165.80	601,165.80	0.00	0.00	0.00	601,165.80
Total	2,467,000.00	-1,865,834.20	601,165.80	601,165.80	0.00	0.00	0.00	601,165.80	601,165.80	0.00	0.00	0.00	601,165.80
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100002000</b>	RLLP - Operation of Schools - Elementary (Kinder to Grade 6)												
RLLP	100,201,000.00	-73,106,339.98	27,094,660.02	27,094,660.02	0.00	0.00	0.00	27,094,660.02	27,094,660.02	0.00	0.00	-6,048.72	27,088,611.30
Total	100,201,000.00	-73,106,339.98	27,094,660.02	27,094,660.02	0.00	0.00	0.00	27,094,660.02	27,094,660.02	0.00	0.00	-6,048.72	27,088,611.30
<b>310400100003000</b>	RLLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
RLLP	48,954,000.00	-35,662,272.14	13,291,727.86	13,291,727.86	0.00	0.00	0.00	13,291,727.86	13,200,670.18	91,057.68	0.00	-1,371.92	13,290,355.94
Total	48,954,000.00	-35,662,272.14	13,291,727.86	13,291,727.86	0.00	0.00	0.00	13,291,727.86	13,200,670.18	91,057.68	0.00	-1,371.92	13,290,355.94
<b>310400100004000</b>	RLLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)												
RLLP	48,954,000.00	-35,662,272.14	13,291,727.86	13,291,727.86	0.00	0.00	0.00	13,291,727.86	13,200,670.18	91,057.68	0.00	-1,371.92	13,290,355.94
Total	48,954,000.00	-35,662,272.14	13,291,727.86	13,291,727.86	0.00	0.00	0.00	13,291,727.86	13,200,670.18	91,057.68	0.00	-1,371.92	13,290,355.94

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

By Program/Project/Activity  
By Allotment Class

For the Period: 01-Jan-20 31-Dec-20

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
<b>3105001000001000</b>	<b>Human resource development for personnel in schools and learning centers</b>								
MOCCE	33,000.00	190,000.00	113,522.25	60,316.00	396,838.25	0.00	3,677,824.24	225,150.00	8,187.51
Total	33,000.00	190,000.00	113,522.25	60,316.00	396,838.25	0.00	3,677,824.24	225,150.00	8,187.51
<b>Total - Regular Appropriations</b>	<b>453,001,904.25</b>	<b>633,810,871.62</b>	<b>466,919,007.67</b>	<b>634,592,427.69</b>	<b>2,188,324,211.23</b>	<b>0.00</b>	<b>24,592,796.14</b>	<b>34,719,189.84</b>	<b>40,929,172.74</b>
<b>2. Automatic Appropriations</b>									
<b>General Administration and Support (GAS)</b>									
<b>1000001000001000</b>	<b>RIP - General Management and Supervision - Division Office - Proper</b>								
RIP	611,855.39	22,514.66	0.00	0.00	634,370.05	0.00	1,630.89	0.00	0.00
Total	611,855.39	22,514.66	0.00	0.00	634,370.05	0.00	1,630.89	0.00	0.00
<b>Support to Operations (STO)</b>									
<b>2000001000006000</b>	<b>RIP - Learner Support Programs</b>								
RIP	198,252.36	2,526.48	0.00	0.00	200,778.84	0.00	0.00	0.00	0.00
Total	198,252.36	2,526.48	0.00	0.00	200,778.84	0.00	0.00	0.00	0.00
<b>Operations</b>									
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
<b>3101001000002000</b>	<b>RIP - Policy and Research Program</b>								
RIP	187,239.96	13,257.48	0.00	0.00	200,497.44	0.00	0.00	0.00	0.00
Total	187,239.96	13,257.48	0.00	0.00	200,497.44	0.00	0.00	0.00	0.00
<b>3101001000004000</b>	<b>RIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>								
RIP	596,516.64	4,649.16	0.00	0.00	601,165.80	0.00	0.00	0.00	0.00
Total	596,516.64	4,649.16	0.00	0.00	601,165.80	0.00	0.00	0.00	0.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>3104001000002000</b>	<b>RIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>								
RIP	26,381,918.62	706,692.68	0.00	0.00	27,088,611.30	0.00	6,048.72	0.00	0.00
Total	26,381,918.62	706,692.68	0.00	0.00	27,088,611.30	0.00	6,048.72	0.00	0.00
<b>3104001000003000</b>	<b>RIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>								
RIP	12,316,817.86	927,025.89	0.00	46,512.19	13,290,355.94	0.00	1,371.92	0.00	0.00
Total	12,316,817.86	927,025.89	0.00	46,512.19	13,290,355.94	0.00	1,371.92	0.00	0.00
<b>3104001000004000</b>	<b>RIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>								
RIP	12,316,817.86	927,025.89	0.00	46,512.19	13,290,355.94	0.00	1,371.92	0.00	0.00
Total	12,316,817.86	927,025.89	0.00	46,512.19	13,290,355.94	0.00	1,371.92	0.00	0.00



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

For the Period: 01-Jan-20 31-Dec-20

By Program/Project/Activity  
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Department: 07 - Department of Education  
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Operating Unit: Division of Davao del Norte  
Division: Davao del Norte  
Region: DepEd - Region XI  
Organizational Code (UACS): 070010811002

UACS CODE / PARTICULARS	APPROPRIATIONS					ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Total	14,249,000.00	-10,205,449.90	4,043,550.10	4,043,550.10	0.00	0.00	0.00	4,043,550.10	4,043,550.10	0.00	0.00	-450.36	4,043,099.74	
Total	14,249,000.00	-10,205,449.90	4,043,550.10	4,043,550.10	0.00	0.00	0.00	4,043,550.10	4,043,550.10	0.00	0.00	-450.36	4,043,099.74	
Total - Automatic Appropriation	169,413,000.00	-123,344,619.00	46,068,381.00	46,068,381.00	0.00	0.00	0.00	46,068,381.00	45,976,116.27	91,057.68	0.00	-8,294.84	46,058,879.11	
<b>3. Special Purpose Funds</b>														
<b>General Administration and Support (GAS)</b>														
<b>100000100001000 Section 4(y), Republic Act No. 11469 - General Management and Supervision</b>														
MOOE	0.00	2,390,000.00	2,390,000.00	0.00	0.00	0.00	2,390,000.00	2,390,000.00	0.00	0.00	0.00	310,856.00	310,856.00	
Total	0.00	2,390,000.00	2,390,000.00	0.00	0.00	0.00	2,390,000.00	2,390,000.00	0.00	0.00	0.00	310,856.00	310,856.00	
<b>Operations</b>														
<b>310300100003000 Section 4(y), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EE)</b>														
MOOE	0.00	46,708,767.00	46,708,767.00	0.00	0.00	0.00	46,708,767.00	46,708,767.00	0.00	0.00	0.00	37,180,077.44	37,180,077.44	
Total	0.00	46,708,767.00	46,708,767.00	0.00	0.00	0.00	46,708,767.00	46,708,767.00	0.00	0.00	0.00	37,180,077.44	37,180,077.44	
<b>Purpose</b>														
<b>400700000001000 SPF - MPBF - Performance-Based Bonus (PBB)</b>														
PS	0.00	62,043,534.76	62,043,534.76	62,360,855.00	-317,320.24	0.00	0.00	62,043,534.76	0.00	61,973,926.65	15,884.10	19,042.50	62,008,853.25	
Total	0.00	62,043,534.76	62,043,534.76	62,360,855.00	-317,320.24	0.00	0.00	62,043,534.76	0.00	61,973,926.65	15,884.10	19,042.50	62,008,853.25	
<b>400700000005000 SPF - MPBF - For Payment of Compensation Adjustment</b>														
PS	0.00	106,563,000.00	106,563,000.00	106,563,000.00	0.00	0.00	0.00	106,563,000.00	0.00	973,875.07	606,276.00	103,813,267.49	105,393,418.56	
Total	0.00	106,563,000.00	106,563,000.00	106,563,000.00	0.00	0.00	0.00	106,563,000.00	0.00	973,875.07	606,276.00	103,813,267.49	105,393,418.56	
<b>Total - Special Purpose Fund</b>														
	0.00	217,705,301.76	217,705,301.76	168,923,855.00	-317,320.24	0.00	49,098,767.00	217,705,301.76	0.00	62,947,801.72	622,160.10	141,323,243.43	204,893,205.25	
<b>Total - Current Appropriations</b>														
	2,243,188,000.00	309,151,052.71	2,552,339,052.71	2,319,616,801.00	-12,543,148.60	0.00	245,265,400.31	2,552,339,052.71	513,607,922.64	686,063,354.61	491,769,833.67	823,483,547.25	2,514,924,658.17	
<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>														
MOOE	0.00	14,064.71	14,064.71	14,064.71	0.00	0.00	0.00	14,064.71	11,064.70	0.00	0.00	0.00	11,064.70	
Total	0.00	14,064.71	14,064.71	14,064.71	0.00	0.00	0.00	14,064.71	11,064.70	0.00	0.00	0.00	11,064.70	

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

By Program/Project/Activity  
By Allotment Class

For the Period:

01-Jan-20

31-Dec-20

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	3,964,089.15	79,010.59	0.00	0.00	4,043,099.74	0.00	450.36	0.00	0.00	
Total	3,964,089.15	79,010.59	0.00	0.00	4,043,099.74	0.00	450.36	0.00	0.00	
<b>Total - Automatic Appropriations</b>	<b>44,256,689.98</b>	<b>1,755,676.94</b>	<b>0.00</b>	<b>46,512.19</b>	<b>46,058,879.11</b>	<b>0.00</b>	<b>9,501.89</b>	<b>0.00</b>	<b>0.00</b>	
<b>3. Special Purpose Funds</b>										
<b>General Administration and Support (GAS)</b>										
100000100003000	Section 4(v), Republic Act No. 11469 - General Management and Supervision									
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	2,079,144.00	0.00	310,856.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,079,144.00	0.00	310,856.00	
<b>Operations</b>										
310300100003000	Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/IEE)									
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	9,528,689.56	0.00	37,180,077.44	
Total	0.00	0.00	0.00	0.00	0.00	0.00	9,528,689.56	0.00	37,180,077.44	
<b>Purpose</b>										
400700000001000	SPF - MPBF - Performance-Based Bonus (PRB)									
PS	0.00	61,966,557.60	15,884.10	19,042.50	62,001,484.20	0.00	34,681.51	7,369.05	0.00	
Total	0.00	61,966,557.60	15,884.10	19,042.50	62,001,484.20	0.00	34,681.51	7,369.05	0.00	
400700000005000	SPF - MPBF - For Payment of Compensation Adjustment									
PS	0.00	973,852.24	606,298.83	103,813,267.49	105,393,418.56	0.00	1,169,581.44	0.00	0.00	
Total	0.00	973,852.24	606,298.83	103,813,267.49	105,393,418.56	0.00	1,169,581.44	0.00	0.00	
<b>Total - Special Purpose Fund</b>	<b>0.00</b>	<b>62,940,409.84</b>	<b>622,182.93</b>	<b>103,832,309.99</b>	<b>167,394,902.76</b>	<b>0.00</b>	<b>12,812,096.51</b>	<b>7,369.05</b>	<b>37,450,933.44</b>	
<b>Total - Current Appropriations</b>	<b>497,258,594.23</b>	<b>698,506,958.40</b>	<b>467,541,190.60</b>	<b>738,471,249.87</b>	<b>2,401,777,993.10</b>	<b>0.00</b>	<b>37,414,394.54</b>	<b>34,726,558.89</b>	<b>78,420,106.18</b>	
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>										
<b>1. Agency Specific Budget</b>										
<b>General Administration and Support (GAS)</b>										
100000100003000	General Management and Supervision - Central Office									
MCOE	0.00	5,600.00	0.00	0.00	5,600.00	0.00	3,000.01	0.00	5,464.70	
Total	0.00	5,600.00	0.00	0.00	5,600.00	0.00	3,000.01	0.00	5,464.70	

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

For the Period: 01-Jan-20 to 31-Dec-20

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						
	Authorized Appropriations	Adjustments (Transfer To)/From Reallignment	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
100000100002000 Administration of Personnel Benefits	PS	0.00	0.26	0.26	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.26	0.26	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00
Support to Operations (STO)													
200000100004000 Planning and Management Information Systems	MOOE	0.00	20,616.19	20,616.19	20,616.19	0.00	0.00	20,616.19	0.00	0.00	4,995.00	0.00	4,995.00
Total		0.00	20,616.19	20,616.19	20,616.19	0.00	0.00	20,616.19	0.00	0.00	4,995.00	0.00	4,995.00
200000100009000 Child Protection Program	MOOE	0.00	2,466.00	2,466.00	0.00	0.00	0.00	2,466.00	0.00	0.00	0.00	2,454.00	2,454.00
Total		0.00	2,466.00	2,466.00	0.00	0.00	0.00	2,466.00	0.00	0.00	0.00	2,454.00	2,454.00
200000100006000 Learner Support Programs	PS	0.00	77,453.81	77,453.81	77,453.81	0.00	0.00	77,453.81	0.00	14,534.11	16,655.31	36,393.91	67,583.33
MOOE	0.00	79,151.48	79,151.48	79,151.48	0.00	0.00	0.00	79,151.48	0.00	0.00	9,090.00	58,256.00	67,346.00
Total		0.00	156,605.29	156,605.29	156,605.29	0.00	0.00	156,605.29	0.00	14,534.11	25,745.31	94,649.91	134,929.33
200000100007000 Building Partnerships and Linkages Program	MOOE	0.00	12,636.18	12,636.18	12,636.18	0.00	0.00	12,636.18	11,830.00	0.00	406.18	400.00	12,636.18
Total		0.00	12,636.18	12,636.18	12,636.18	0.00	0.00	12,636.18	11,830.00	0.00	406.18	400.00	12,636.18
200000100008000 Legal Service and Development of Education-Related Laws and Rules	MOOE	0.00	2,936.00	2,936.00	0.00	0.00	0.00	2,936.00	0.00	0.00	0.00	2,936.00	2,936.00
Total		0.00	2,936.00	2,936.00	0.00	0.00	0.00	2,936.00	0.00	0.00	0.00	2,936.00	2,936.00
200000100010000 Disaster Preparedness and Response Program	MOOE	0.00	362,542.42	362,542.42	362,542.42	0.00	0.00	362,542.42	334,500.00	0.00	0.00	13,046.25	347,546.25
Total		0.00	362,542.42	362,542.42	362,542.42	0.00	0.00	362,542.42	334,500.00	0.00	0.00	13,046.25	347,546.25
Operations													
310500100001000 Human resource development for personnel in schools and learning centers	MOOE	0.00	378,127.63	378,127.63	378,127.63	0.00	0.00	378,127.63	76,596.50	0.00	153,224.82	105,462.49	335,283.81
Total		0.00	378,127.63	378,127.63	378,127.63	0.00	0.00	378,127.63	76,596.50	0.00	153,224.82	105,462.49	335,283.81
310200100001000 Improvement and Acquisition of School Sites	MOOE	0.00	61,679.69	61,679.69	61,679.69	0.00	0.00	61,679.69	0.00	0.00	0.00	0.00	0.00
Total		0.00	61,679.69	61,679.69	61,679.69	0.00	0.00	61,679.69	0.00	0.00	0.00	0.00	0.00

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

By Program/Project/Activity  
By Allotment Class

For the Period: 01-Jan-20 to 31-Dec-20

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
<b>100000100002000 Administration of Personnel Benefits</b>									
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00
<b>Support to Operations (STO)</b>									
<b>200000100004000 Planning and Management Information Systems</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	15,621.19	0.00	4,995.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	15,621.19	0.00	4,995.00
<b>200000100009000 Child Protection Program</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	2,454.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	2,454.00
<b>200000100006000 Learner Support Programs</b>									
PS	0.00	14,534.11	16,655.31	36,393.91	67,583.33	0.00	9,870.48	0.00	0.00
MOOE	0.00	0.00	3,900.00	63,446.00	67,346.00	0.00	11,805.48	0.00	0.00
Total	0.00	14,534.11	20,555.31	99,839.91	134,929.33	0.00	21,675.96	0.00	0.00
<b>200000100007000 Building Partnerships and Linkages Program</b>									
MOOE	11,830.00	0.00	0.00	0.00	11,830.00	0.00	0.00	0.00	806.18
Total	11,830.00	0.00	0.00	0.00	11,830.00	0.00	0.00	0.00	806.18
<b>200000100008000 Legal Service and Development of Education-Related Laws and Rules</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,936.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,936.00
<b>200000100010000 Disaster Preparedness and Response Program</b>									
MOOE	0.00	80,000.00	0.00	267,546.25	347,546.25	0.00	14,996.17	0.00	0.00
Total	0.00	80,000.00	0.00	267,546.25	347,546.25	0.00	14,996.17	0.00	0.00
<b>Operations</b>									
<b>3105001000001000 Human resource development for personnel in schools and learning centers</b>									
MOOE	32,000.00	0.00	67,419.50	233,608.00	333,027.50	0.00	42,843.82	0.00	2,256.31
Total	32,000.00	0.00	67,419.50	233,608.00	333,027.50	0.00	42,843.82	0.00	2,256.31
<b>3102001000001000 Improvement and Acquisition of School Sites</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	61,679.69	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	61,679.69	0.00	0.00

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

By Program/Project/Activity  
By Allotment Class

For the Period: 01-Jan-20 31-Dec-20

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

UACS CODE / PARTICULARS	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations	
	Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allocments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>														
3101001000001000 National Assessment Systems for Basic Education	0.00	61,679.69	61,679.69	61,679.69	0.00	0.00	0.00	61,679.69	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	1,478.00	1,478.00	1,478.00	0.00	0.00	0.00	1,478.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,478.00	1,478.00	1,478.00	0.00	0.00	0.00	1,478.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>														
3103001000002000 Indigenous Peoples Education (IPEd) Program	0.00	23,145.80	23,145.80	23,145.80	0.00	0.00	0.00	23,145.80	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	23,145.80	23,145.80	23,145.80	0.00	0.00	0.00	23,145.80	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	23,145.80	23,145.80	23,145.80	0.00	0.00	0.00	23,145.80	0.00	0.00	0.00	0.00	0.00	0.00
3104001000001000 School-Based Feeding Program (SBFP)	0.00	3,900,214.25	3,900,214.25	3,900,214.25	0.00	0.00	0.00	3,900,214.25	56,512.50	0.00	0.00	3,651,567.30	3,708,079.80	3,708,079.80
MOOE	0.00	3,900,214.25	3,900,214.25	3,900,214.25	0.00	0.00	0.00	3,900,214.25	56,512.50	0.00	0.00	3,651,567.30	3,708,079.80	3,708,079.80
Total	0.00	3,900,214.25	3,900,214.25	3,900,214.25	0.00	0.00	0.00	3,900,214.25	56,512.50	0.00	0.00	3,651,567.30	3,708,079.80	3,708,079.80
3102001000004000 Textbooks and other Instructional Materials	0.00	6,035,079.25	6,035,079.25	6,035,079.25	0.00	0.00	0.00	6,035,079.25	0.00	0.00	199,890.00	5,231,145.08	5,431,035.08	5,431,035.08
MOOE	0.00	6,035,079.25	6,035,079.25	6,035,079.25	0.00	0.00	0.00	6,035,079.25	0.00	0.00	199,890.00	5,231,145.08	5,431,035.08	5,431,035.08
Total	0.00	6,035,079.25	6,035,079.25	6,035,079.25	0.00	0.00	0.00	6,035,079.25	0.00	0.00	199,890.00	5,231,145.08	5,431,035.08	5,431,035.08
3102001000005000 Computerization Program	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3102001000006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)	0.00	12,100.00	12,100.00	12,100.00	0.00	0.00	0.00	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	12,100.00
CO	0.00	12,100.00	12,100.00	12,100.00	0.00	0.00	0.00	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	12,100.00
Total	0.00	12,100.00	12,100.00	12,100.00	0.00	0.00	0.00	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	12,100.00
3102001000006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools	0.00	14,196,801.80	14,196,801.80	14,608.80	0.00	0.00	0.00	14,196,801.80	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	14,196,801.80	14,196,801.80	14,608.80	0.00	0.00	0.00	14,196,801.80	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	14,196,801.80	14,196,801.80	14,608.80	0.00	0.00	0.00	14,196,801.80	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCLUSIVE EDUCATION PROGRAM</b>														
3103001000004000 Madrasah Education Program	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3103001000003000 Flexible Learning Options (ADM/ALS/EIE)	0.00	1,084,150.30	1,084,150.30	0.30	0.00	0.00	1,084,150.30	0.00	0.00	0.00	0.00	953,682.00	953,682.00	953,682.00
MOOE	0.00	1,084,150.30	1,084,150.30	0.30	0.00	0.00	1,084,150.30	0.00	0.00	0.00	0.00	953,682.00	953,682.00	953,682.00
Total	0.00	1,084,150.30	1,084,150.30	0.30	0.00	0.00	1,084,150.30	0.00	0.00	0.00	0.00	953,682.00	953,682.00	953,682.00

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

By Program/Project/Activity  
By Allotment Class

For the Period: 01-Jan-20 31-Dec-20

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
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
3101001000001000 National Assessment Systems for Basic Education									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,478.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,478.00	0.00	0.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
3103001000002000 Indigenous Peoples Education (IPEd) Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	23,145.80	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	23,145.80	0.00	0.00
3104001000001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	6,512.50	2,838,206.80	2,844,719.30	0.00	192,134.45	666,280.00	197,080.50
Total	0.00	0.00	6,512.50	2,838,206.80	2,844,719.30	0.00	192,134.45	666,280.00	197,080.50
3102001000004000 Textbooks and other Instructional Materials									
MOOE	0.00	0.00	190,890.00	9,030.00	199,920.00	0.00	604,044.17	0.00	5,231,115.08
Total	0.00	0.00	190,890.00	9,030.00	199,920.00	0.00	604,044.17	0.00	5,231,115.08
3102001000005000 Computerization Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
3102001000006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)									
CO	0.00	0.00	0.00	12,100.00	12,100.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	12,100.00	12,100.00	0.00	0.00	0.00	0.00
3102001000006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools									
CO	0.00	0.00	0.00	0.00	0.00	0.00	14,196,801.80	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	14,196,801.80	0.00	0.00
<b>INCLUSIVE EDUCATION PROGRAM</b>									
3103001000004000 Madrasah Education Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
3103001000003000 Flexible Learning Options (ADM/ALS/IEE)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	130,468.30	953,682.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	130,468.30	953,682.00	0.00

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

For the Period: 01-Jan-20 31-Dec-20

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	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30		4th Qtr Ending December 31
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
MDOE	0.00	424,115.12	424,115.12	424,115.12	0.00	0.00	0.00	424,115.12	111,779.82	312,335.30	0.00	0.00	424,115.12
Total	0.00	424,115.12	424,115.12	424,115.12	0.00	0.00	0.00	424,115.12	111,779.82	312,335.30	0.00	0.00	424,115.12
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
MDOE	0.00	1,975,683.19	1,975,683.19	1,975,683.19	0.00	0.00	0.00	1,975,683.19	24,946.26	981,324.75	12,027.28	434,692.19	1,452,990.48
Total	0.00	1,975,683.19	1,975,683.19	1,975,683.19	0.00	0.00	0.00	1,975,683.19	24,946.26	981,324.75	12,027.28	434,692.19	1,452,990.48
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
MDOE	0.00	497,690.42	497,690.42	204,690.42	0.00	0.00	293,000.00	497,690.42	163,500.00	11,173.92	0.00	292,000.00	466,673.92
Total	0.00	497,690.42	497,690.42	204,690.42	0.00	0.00	293,000.00	497,690.42	163,500.00	11,173.92	0.00	292,000.00	466,673.92
310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations												
MDOE	0.00	3,650.00	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	3,650.00	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00	0.00
310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions												
MDOE	0.00	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	7,000.00	7,000.00
Total	0.00	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	7,000.00	7,000.00
310400100011000	School Dental Health Care Program												
MDOE	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	80,089.50	0.00	50,000.00	0.00	130,089.50
CO	0.00	2,376,511.40	2,376,511.40	2,376,511.40	0.00	0.00	0.00	2,376,511.40	2,364,247.24	0.00	0.00	0.00	2,364,247.24
Total	0.00	2,526,511.40	2,526,511.40	2,526,511.40	0.00	0.00	0.00	2,526,511.40	2,444,336.74	0.00	50,000.00	0.00	2,494,336.74
310400100012000	Medical Examination for Public School Teachers												
MDOE	0.00	2,099,993.00	2,099,993.00	0.00	0.00	0.00	2,099,993.00	2,099,993.00	0.00	0.00	0.00	2,099,993.00	2,099,993.00
Total	0.00	2,099,993.00	2,099,993.00	0.00	0.00	0.00	2,099,993.00	2,099,993.00	0.00	0.00	0.00	2,099,993.00	2,099,993.00
Total - Regular Appropriations	0.00	33,924,286.90	33,924,286.90	10,133,480.90	0.00	0.00	23,790,806.00	33,924,286.90	3,235,066.52	1,319,368.08	446,288.59	12,901,128.22	17,901,851.41
3. Special Purpose Funds													
General Administration and Support (GAS)													
100000100001000	Miscellaneous Personnel Benefits Fund												
PS	0.00	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00
100000100001000	Pension Gratuity Fund												
PS	0.00	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00

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

By Program/Project/Activity  
By Allotment Class

For the Period:

01-Jan-20

31-Dec-20

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
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)								
MDOE	39,982.32	316,725.30	67,407.50	0.00	424,115.12	0.00	0.00	0.00	0.00
Total	39,982.32	316,725.30	67,407.50	0.00	424,115.12	0.00	0.00	0.00	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)								
MDOE	24,946.26	981,324.75	12,027.28	434,692.19	1,452,990.48	0.00	522,692.71	0.00	0.00
Total	24,946.26	981,324.75	12,027.28	434,692.19	1,452,990.48	0.00	522,692.71	0.00	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)								
MDOE	163,500.00	11,173.92	0.00	292,000.00	466,673.92	0.00	31,016.50	0.00	0.00
Total	163,500.00	11,173.92	0.00	292,000.00	466,673.92	0.00	31,016.50	0.00	0.00
310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations								
MDOE	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00
310400100010000	Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions								
MDOE	0.00	0.00	0.00	7,000.00	7,000.00	0.00	21,000.00	0.00	0.00
Total	0.00	0.00	0.00	7,000.00	7,000.00	0.00	21,000.00	0.00	0.00
310400100011000	School Dental Health Care Program								
MDOE	0.00	0.00	50,000.00	80,089.50	130,089.50	0.00	19,910.50	0.00	0.00
CO	0.00	1,319,888.30	731,734.52	0.00	2,051,622.82	0.00	12,264.16	0.00	312,624.42
Total	0.00	1,319,888.30	781,734.52	80,089.50	2,181,712.32	0.00	32,174.66	0.00	312,624.42
310400100012000	Medical Examination for Public School Teachers								
MDOE	0.00	0.00	0.00	2,099,993.00	2,099,993.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	2,099,993.00	2,099,993.00	0.00	0.00	0.00	0.00
Total	72,258.58	2,729,246.38	1,146,546.61	6,374,105.65	10,522,157.22	0.00	16,022,435.49	1,619,962.00	5,759,732.19
<b>3. Special Purpose Funds</b>									
General Administration and Support (GAS)									
100000100001000	Miscellaneous Personnel Benefits Fund								
PS	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00
100000100001000	Pension Gratuity Fund								
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-20 to 31-Dec-20

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				
	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	0.84	0.84	0.84	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00		
Operations															
310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EE)															
MOOE	0.00	5,444,135.00	5,444,135.00	0.00	0.00	0.00	5,444,135.00	5,444,135.00	0.00	0.00	0.00	0.00	5,443,895.00		
Total	0.00	5,444,135.00	5,444,135.00	0.00	0.00	0.00	5,444,135.00	5,444,135.00	0.00	0.00	0.00	0.00	5,443,895.00		
Total - Special Purpose Fund	0.00	5,449,735.84	5,449,735.84	5,600.84	0.00	0.00	5,449,735.84	5,449,735.84	0.00	0.00	0.00	0.00	5,443,895.00		
Total - Continuing Appropriations	0.00	39,374,022.74	39,374,022.74	10,139,081.74	0.00	0.00	29,234,941.00	39,374,022.74	3,235,066.52	1,319,368.08	446,288.59	18,345,023.22	23,345,746.41		
Grand Total	2,243,188,000.00	348,525,075.45	2,591,713,075.45	2,329,755,882.74	-12,543,148.60	0.00	274,500,341.31	2,591,713,075.45	516,842,989.16	687,382,722.69	492,216,122.26	841,828,570.47	2,538,270,404.58		
RUP	169,413,000.00	-123,344,619.00	46,068,381.00	46,068,381.00	0.00	0.00	0.00	46,068,381.00	45,976,116.27	91,057.68	0.00	-8,294.84	46,058,879.11		
PS	1,898,910,000.00	268,456,296.52	2,167,366,296.52	2,098,766,474.91	-12,543,148.60	0.00	81,142,970.21	2,167,366,296.52	433,479,956.02	638,071,182.44	422,983,134.64	669,407,335.04	2,163,941,608.14		
MOOE	174,865,000.00	128,576,142.73	303,441,142.73	182,517,806.63	0.00	0.00	120,923,336.10	303,441,142.73	35,022,669.63	49,220,482.57	42,357,209.82	141,049,492.94	267,649,854.96		
CO	0.00	74,837,255.20	74,837,255.20	2,403,220.20	0.00	0.00	72,434,035.00	74,837,255.20	2,364,247.24	0.00	26,875,777.80	31,390,037.33	60,620,062.37		

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

By Program/Project/Activity  
By Allotment Class

For the Period:

01-Jan-20

31-Dec-20

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

Operations

310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EE)

Total	0.00	0.00	0.00	0.00	0.00	0.00	240.00	1,872,000.00	3,571,895.00
Total - Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	5,840.84	1,872,000.00	3,571,895.00
Total - Continuing Appropriations	272,258.58	2,729,246.38	1,146,546.61	6,374,105.65	10,522,157.22	0.00	16,028,276.33	3,491,962.00	9,331,627.19
<b>Grand Total</b>	<b>497,590,852.81</b>	<b>701,236,204.78</b>	<b>468,587,737.21</b>	<b>744,845,355.52</b>	<b>2,412,300,150.32</b>	<b>0.00</b>	<b>53,442,670.87</b>	<b>38,218,520.89</b>	<b>87,751,733.37</b>

RLIP	44,256,689.98	1,755,676.94	0.00	46,512.19	46,058,879.11	0.00	9,501.89	0.00	0.00
PS	419,903,367.41	648,418,477.08	422,037,584.68	640,566,762.14	2,130,926,191.31	0.00	3,424,688.38	33,015,416.83	0.00
MOOE	33,370,795.42	49,742,162.46	41,887,051.34	82,586,210.16	207,586,219.38	0.00	35,791,287.77	5,203,104.06	54,860,531.52
OO	0.00	1,319,888.30	4,763,101.19	21,645,871.03	27,728,860.52	0.00	14,217,192.83	0.00	32,891,201.85

Certified Correct:

Noted by:

LILLIAN R. SIASON  
Budget Officer

DEE D. SILVA, DPA, CESO V  
SCHOOLS DIVISION SUPERINTENDENT