

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

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

For the Period: —

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Cebu City
 Division: Cebu City
 Region: DepEd - Region VII
 Organizational Code (UACS):
 Funding Source Code: 01 101101

**Regular 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
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Central Office													
MOOE	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
CO	0.00	391,000.00	391,000.00	0.00	0.00	0.00	391,000.00	391,000.00	0.00	0.00	0.00	380,000.00	380,000.00
Total	0.00	541,000.00	541,000.00	0.00	0.00	0.00	541,000.00	541,000.00	0.00	0.00	0.00	530,000.00	530,000.00
100000100001002 General Management and Supervision - Division Office - Proper													
PS	31,592,000.00	9,975,792.08	41,567,792.08	35,678,000.00	5,889,792.08	0.00	0.00	41,567,792.08	12,816,873.06	10,834,535.98	12,499,518.21	2,076,857.61	38,227,784.86
MOOE	12,792,000.00	0.00	12,792,000.00	12,792,000.00	0.00	0.00	0.00	12,792,000.00	2,546,296.50	3,123,988.85	3,470,203.62	3,629,711.12	12,770,200.09
CO	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	174,600.00	0.00	292,200.00	466,800.00
Total	44,884,000.00	9,975,792.08	54,859,792.08	48,970,000.00	5,889,792.08	0.00	0.00	54,859,792.08	15,363,169.56	14,133,124.83	15,969,721.83	5,998,768.73	51,464,784.95
100000100001003 General Management and Supervision - Secondary Education													
PS	14,995,558.00	3,976,145.20	18,971,703.20	15,310,143.00	3,661,560.20	0.00	0.00	18,971,703.20	3,717,437.06	5,192,795.95	3,999,653.65	5,351,653.99	18,261,540.65
Total	14,995,558.00	3,976,145.20	18,971,703.20	15,310,143.00	3,661,560.20	0.00	0.00	18,971,703.20	3,717,437.06	5,192,795.95	3,999,653.65	5,351,653.99	18,261,540.65
100000100002000 Administration of Personnel Benefits													
PS	0.00	26,238,000.00	26,238,000.00	9,885,000.00	0.00	0.00	16,353,000.00	26,238,000.00	0.00	97,305.52	56,117.64	25,325,399.64	25,478,822.80
Total	0.00	26,238,000.00	26,238,000.00	9,885,000.00	0.00	0.00	16,353,000.00	26,238,000.00	0.00	97,305.52	56,117.64	25,325,399.64	25,478,822.80
Support to Operations (STO)													
200000100001000 Physical Fitness and School Sports													
MOOE	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	73,686.81	73,686.81
Total	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	73,686.81	73,686.81
200000100004000 Planning and Management Information Systems													
MOOE	0.00	999,782.00	999,782.00	0.00	0.00	0.00	999,782.00	999,782.00	775,200.00	0.00	0.00	224,582.00	999,782.00
Total	0.00	999,782.00	999,782.00	0.00	0.00	0.00	999,782.00	999,782.00	775,200.00	0.00	0.00	224,582.00	999,782.00
200000100006000 Learner Support Programs													
PS	11,258,000.00	2,700,067.48	13,958,067.48	11,258,000.00	0.00	0.00	2,700,067.48	13,958,067.48	2,247,483.07	2,404,729.07	2,957,969.05	2,740,730.06	10,350,911.25
MOOE	0.00	1,948,200.00	1,948,200.00	0.00	0.00	0.00	1,948,200.00	1,948,200.00	0.00	0.00	137,200.00	1,507,696.50	1,644,896.50
Total	11,258,000.00	4,648,267.48	15,906,267.48	11,258,000.00	0.00	0.00	4,648,267.48	15,906,267.48	2,247,483.07	2,404,729.07	3,095,169.05	4,248,426.56	11,995,807.75

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 Division: Cebu City
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 Organizational Code (UACS):
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**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
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
1. Agency Specific Budget									
General Administration and Support (GAS)									
100000100001000 General Management and Supervision - Central Office									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	380,000.00	380,000.00	0.00	11,000.00	0.00	0.00
Total	0.00	0.00	0.00	380,000.00	380,000.00	0.00	11,000.00	0.00	0.00
100000100001002 General Management and Supervision - Division Office - Proper									
PS	11,163,396.76	8,302,802.01	10,989,823.36	1,322,058.95	31,778,081.08	0.00	3,340,007.22	0.00	0.00
MOOE	4,400,671.79	5,767,923.83	4,923,738.47	4,466,709.78	19,559,043.87	0.00	21,799.91	0.00	0.00
CO	0.00	61,500.00	56,160.00	210,000.00	327,660.00	0.00	33,200.00	0.00	0.00
Total	15,564,068.55	14,132,225.84	15,969,721.83	5,998,768.73	51,664,784.95	0.00	3,395,007.13	0.00	0.00
100000100001003 General Management and Supervision - Secondary Education									
PS	3,675,267.68	5,150,679.72	3,725,655.08	6,240,007.53	18,791,610.01	0.00	710,162.55	8,391.68	0.00
Total	3,675,267.68	5,150,679.72	3,725,655.08	6,240,007.53	18,791,610.01	0.00	710,162.55	8,391.68	0.00
100000100002000 Administration of Personnel Benefits									
PS	0.00	97,305.52	56,117.64	15,712,399.64	15,865,822.80	0.00	759,177.20	9,613,000.00	0.00
Total	0.00	97,305.52	56,117.64	15,712,399.64	15,865,822.80	0.00	759,177.20	9,613,000.00	0.00
Support to Operations (STO)									
200000100001000 Physical Fitness and School Sports									
MOOE	0.00	0.00	0.00	73,686.81	73,686.81	0.00	176,313.19	0.00	0.00
Total	0.00	0.00	0.00	73,686.81	73,686.81	0.00	176,313.19	0.00	0.00
200000100004000 Planning and Management Information Systems									
MOOE	775,200.00	0.00	0.00	44,900.00	820,100.00	0.00	0.00	0.00	0.00
Total	775,200.00	0.00	0.00	44,900.00	820,100.00	0.00	0.00	0.00	0.00
200000100006000 Learner Support Programs									
PS	2,247,483.07	2,404,729.07	2,957,969.05	2,740,730.06	10,350,911.25	0.00	3,607,156.23	0.00	0.00
MOOE	0.00	0.00	167,899.00	1,507,696.50	1,675,595.50	0.00	303,303.50	0.00	0.00
Total	2,247,483.07	2,404,729.07	3,125,868.05	4,248,426.56	12,026,506.75	0.00	3,910,459.73	0.00	0.00

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**Regular 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
200000100007000	Building Partnerships and Linkages Program												
MOOE	0.00	362,400.00	362,400.00	0.00	0.00	0.00	362,400.00	362,400.00	0.00	191,200.00	18,500.00	0.00	209,700.00
Total	0.00	362,400.00	362,400.00	0.00	0.00	0.00	362,400.00	362,400.00	0.00	191,200.00	18,500.00	0.00	209,700.00
200000100011000	Organizational and Professional Development for Non-school/LCs personnel												
MOOE	0.00	884,377.00	884,377.00	0.00	0.00	0.00	884,377.00	884,377.00	0.00	828,551.33	0.00	0.00	828,551.33
Total	0.00	884,377.00	884,377.00	0.00	0.00	0.00	884,377.00	884,377.00	0.00	828,551.33	0.00	0.00	828,551.33
200000100010000	Disaster Preparedness and Response Program												
MOOE	0.00	293,293.22	293,293.22	0.00	0.00	0.00	293,293.22	293,293.22	0.00	31,667.00	171,921.20	44,894.00	248,482.20
Total	0.00	293,293.22	293,293.22	0.00	0.00	0.00	293,293.22	293,293.22	0.00	31,667.00	171,921.20	44,894.00	248,482.20
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100001000	National Assessment Systems for Basic Education												
MOOE	0.00	897,248.00	897,248.00	0.00	0.00	0.00	897,248.00	897,248.00	0.00	0.00	102,483.00	681,548.98	784,031.98
Total	0.00	897,248.00	897,248.00	0.00	0.00	0.00	897,248.00	897,248.00	0.00	0.00	102,483.00	681,548.98	784,031.98
310100100003000	Basic Education Curriculum												
MOOE	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	17,794.54	6,496.50	24,291.04
Total	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	17,794.54	6,496.50	24,291.04
310100100002000	Policy and Research Program												
PS	243,000.00	135,333.66	378,333.66	243,000.00	135,333.66	0.00	0.00	378,333.66	0.00	81,617.34	122,426.01	122,890.31	326,933.66
Total	243,000.00	135,333.66	378,333.66	243,000.00	135,333.66	0.00	0.00	378,333.66	0.00	81,617.34	122,426.01	122,890.31	326,933.66
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development												
PS	26,008,000.00	0.00	26,008,000.00	26,008,000.00	0.00	0.00	0.00	26,008,000.00	4,565,106.75	4,376,744.77	4,328,746.50	4,351,770.75	17,622,368.77
Total	26,008,000.00	0.00	26,008,000.00	26,008,000.00	0.00	0.00	0.00	26,008,000.00	4,565,106.75	4,376,744.77	4,328,746.50	4,351,770.75	17,622,368.77
BASIC EDUCATION INPUTS PROGRAM													
310200100003000	Learning Tools and Equipment												
CO	1,203,630.00	2,137,046.00	3,340,676.00	2,125,014.00	0.00	0.00	1,215,662.00	3,340,676.00	0.00	0.00	0.00	1,504,244.75	1,504,244.75
Total	1,203,630.00	2,137,046.00	3,340,676.00	2,125,014.00	0.00	0.00	1,215,662.00	3,340,676.00	0.00	0.00	0.00	1,504,244.75	1,504,244.75
310200100004000	Textbooks and other Instructional Materials												
MOOE	0.00	225,780.00	225,780.00	0.00	0.00	0.00	225,780.00	225,780.00	0.00	19,081.00	0.00	0.00	19,081.00
Total	0.00	225,780.00	225,780.00	0.00	0.00	0.00	225,780.00	225,780.00	0.00	19,081.00	0.00	0.00	19,081.00
310200100005000	Computerization Program												

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 Operating Unit: Division of Cebu City
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**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
200000100007000 Building Partnerships and Linkages Program									
MOOE	0.00	191,200.00	18,500.00	0.00	209,700.00	0.00	152,700.00	0.00	0.00
Total	0.00	191,200.00	18,500.00	0.00	209,700.00	0.00	152,700.00	0.00	0.00
200000100011000 Organizational and Professional Development for Non-school/LCs personnel									
MOOE	0.00	828,551.33	0.00	0.00	828,551.33	0.00	55,825.67	0.00	0.00
Total	0.00	828,551.33	0.00	0.00	828,551.33	0.00	55,825.67	0.00	0.00
200000100010000 Disaster Preparedness and Response Program									
MOOE	0.00	31,667.00	171,921.20	44,894.00	248,482.20	0.00	44,811.02	0.00	0.00
Total	0.00	31,667.00	171,921.20	44,894.00	248,482.20	0.00	44,811.02	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100001000 National Assessment Systems for Basic Education									
MOOE	0.00	0.00	102,483.00	402,255.98	504,738.98	0.00	113,216.02	0.00	0.00
Total	0.00	0.00	102,483.00	402,255.98	504,738.98	0.00	113,216.02	0.00	0.00
310100100003000 Basic Education Curriculum									
MOOE	0.00	0.00	17,794.54	6,496.50	24,291.04	0.00	12,708.96	0.00	0.00
Total	0.00	0.00	17,794.54	6,496.50	24,291.04	0.00	12,708.96	0.00	0.00
310100100002000 Policy and Research Program									
PS	0.00	81,617.34	122,426.01	122,890.31	326,933.66	0.00	51,400.00	0.00	0.00
Total	0.00	81,617.34	122,426.01	122,890.31	326,933.66	0.00	51,400.00	0.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	4,565,106.75	4,376,744.77	4,328,746.50	4,351,770.75	17,622,368.77	0.00	8,385,631.23	0.00	0.00
Total	4,565,106.75	4,376,744.77	4,328,746.50	4,351,770.75	17,622,368.77	0.00	8,385,631.23	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100003000 Learning Tools and Equipment									
CO	0.00	0.00	0.00	1,438,397.50	1,438,397.50	0.00	1,836,431.25	0.00	0.00
Total	0.00	0.00	0.00	1,438,397.50	1,438,397.50	0.00	1,836,431.25	0.00	0.00
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	19,081.00	0.00	0.00	19,081.00	0.00	206,699.00	0.00	0.00
Total	0.00	19,081.00	0.00	0.00	19,081.00	0.00	206,699.00	0.00	0.00
310200100005000 Computerization Program									

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MOOE	0.00	90,200.00	90,200.00	0.00	0.00	0.00	90,200.00	90,200.00	0.00	11,000.00	0.00	67,307.50	78,307.50
Total	0.00	90,200.00	90,200.00	0.00	0.00	0.00	90,200.00	90,200.00	0.00	11,000.00	0.00	67,307.50	78,307.50
310200100006000 Basic Education Facilities													
CO	0.00	30,254,598.36	30,254,598.36	0.00	0.00	0.00	30,254,598.36	30,254,598.36	0.00	0.00	13,741,316.09	12,348,372.02	26,089,688.11
Total	0.00	30,254,598.36	30,254,598.36	0.00	0.00	0.00	30,254,598.36	30,254,598.36	0.00	0.00	13,741,316.09	12,348,372.02	26,089,688.11
310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings													
CO	0.00	37,843,740.00	37,843,740.00	0.00	0.00	0.00	37,843,740.00	37,843,740.00	0.00	15,687,298.11	21,983,274.32	0.00	37,670,572.43
Total	0.00	37,843,740.00	37,843,740.00	0.00	0.00	0.00	37,843,740.00	37,843,740.00	0.00	15,687,298.11	21,983,274.32	0.00	37,670,572.43
310200100002000 New School Personnel Positions													
PS	0.00	48,319,569.01	48,319,569.01	164,391,000.00	-116,071,430.99	0.00	0.00	48,319,569.01	729,138.00	866,205.38	912,298.52	45,459,849.81	47,967,491.71
Total	0.00	48,319,569.01	48,319,569.01	164,391,000.00	-116,071,430.99	0.00	0.00	48,319,569.01	729,138.00	866,205.38	912,298.52	45,459,849.81	47,967,491.71
INCLUSIVE EDUCATION PROGRAM													
310300100002000 Indigenous Peoples Education (IPEd) Program													
MOOE	0.00	374,000.00	374,000.00	0.00	0.00	0.00	374,000.00	374,000.00	0.00	0.00	0.00	138,600.00	138,600.00
Total	0.00	374,000.00	374,000.00	0.00	0.00	0.00	374,000.00	374,000.00	0.00	0.00	0.00	138,600.00	138,600.00
310300100004000 Madrasah Education Program													
MOOE	0.00	7,234,000.00	7,234,000.00	0.00	0.00	0.00	7,234,000.00	7,234,000.00	0.00	2,854,500.00	1,799,500.00	2,539,600.00	7,193,600.00
Total	0.00	7,234,000.00	7,234,000.00	0.00	0.00	0.00	7,234,000.00	7,234,000.00	0.00	2,854,500.00	1,799,500.00	2,539,600.00	7,193,600.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)													
MOOE	0.00	1,418,708.72	1,418,708.72	125,000.00	0.00	0.00	1,293,708.72	1,418,708.72	0.00	7,093.72	692,533.33	696,198.65	1,395,825.70
Total	0.00	1,418,708.72	1,418,708.72	125,000.00	0.00	0.00	1,293,708.72	1,418,708.72	0.00	7,093.72	692,533.33	696,198.65	1,395,825.70
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	32,602,050.00	32,602,050.00	0.00	0.00	0.00	32,602,050.00	32,602,050.00	0.00	0.00	5,682,374.60	25,870,439.20	31,552,813.80
Total	0.00	32,602,050.00	32,602,050.00	0.00	0.00	0.00	32,602,050.00	32,602,050.00	0.00	0.00	5,682,374.60	25,870,439.20	31,552,813.80
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)													
PS	1,225,459,000.00	45,159,449.51	1,270,618,449.51	1,225,459,000.00	45,159,449.51	0.00	0.00	1,270,618,449.51	249,498,819.39	350,881,692.18	267,926,090.91	401,387,640.02	1,269,694,242.50
MOOE	68,968,000.00	0.00	68,968,000.00	68,968,000.00	0.00	0.00	0.00	68,968,000.00	19,971,256.63	13,999,982.12	18,015,151.86	16,981,609.39	68,968,000.00
CO	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Total	1,294,927,000.00	45,159,449.51	1,340,086,449.51	1,294,927,000.00	45,159,449.51	0.00	0.00	1,340,086,449.51	269,470,076.02	364,881,674.30	285,941,242.77	418,369,249.41	1,338,662,242.50
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)													

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

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

For the Period: —

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Division of Cebu City**
 Division: **Cebu City**
 Region: **DepEd - Region VII**
 Organizational Code (UACS):
 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 MOOE	0.00	11,000.00	0.00	67,307.50	78,307.50	0.00	11,892.50	0.00	0.00
310200100006000 Basic Education Facilities									
Total CO	0.00	0.00	2,061,197.41	3,393,000.00	5,454,197.41	0.00	4,164,910.25	0.00	20,635,490.70
310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings									
Total CO	0.00	3,301,592.34	950,991.16	0.00	4,252,583.50	0.00	173,167.57	0.00	33,417,988.93
310200100002000 New School Personnel Positions									
Total PS	729,138.00	866,205.38	899,112.69	14,733,486.95	17,227,943.02	0.00	352,077.30	32,721,232.36	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100002000 Indigenous Peoples Education (IPEd) Program									
Total MOOE	0.00	0.00	0.00	138,600.00	138,600.00	0.00	235,400.00	0.00	0.00
310300100004000 Madrasah Education Program									
Total MOOE	0.00	2,854,500.00	1,799,500.00	2,539,600.00	7,193,600.00	0.00	40,400.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
Total MOOE	0.00	7,093.72	692,533.33	696,198.65	1,395,825.70	0.00	22,883.02	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
Total MOOE	0.00	0.00	5,682,374.60	25,510,319.20	31,192,693.80	0.00	1,049,236.20	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
Total PS	249,498,819.39	350,877,464.35	267,926,090.91	401,387,640.02	1,269,690,014.67	0.00	924,207.01	0.00	0.00
Total MOOE	19,971,256.63	14,003,482.12	18,015,151.86	16,985,109.39	68,975,000.00	0.00	0.00	0.00	0.00
Total CO	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Total	269,470,076.02	364,880,946.47	285,941,242.77	418,372,749.41	1,338,665,014.67	0.00	1,424,207.01	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									

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

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

For the Period: —

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Division of Cebu City**
 Division: **Cebu City**
 Region: **DepEd - Region VII**
 Organizational Code (UACS):
 Funding Source Code: **01 101101**

**Regular 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
RLIP	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
PS	770,740,179.00	62,276,630.22	833,016,809.22	789,513,179.00	43,503,630.22	0.00	0.00	833,016,809.22	172,887,706.22	221,758,370.34	155,612,435.56	247,402,799.85	797,661,311.97
MOOE	77,435,000.00	191,291.88	77,626,291.88	77,435,000.00	191,291.88	0.00	0.00	77,626,291.88	15,251,245.80	16,303,803.74	15,722,359.56	28,498,596.81	75,776,005.91
CO	0.00	692,613.00	692,613.00	692,613.00	0.00	0.00	0.00	692,613.00	0.00	0.00	0.00	675,260.80	675,260.80
Total	848,175,179.00	63,160,535.10	911,335,714.10	867,640,792.00	43,694,922.10	0.00	0.00	911,335,714.10	188,138,952.02	238,062,174.08	171,334,795.12	276,576,657.46	874,112,578.68
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
PS	95,487,000.00	17,743,727.23	113,230,727.23	95,487,000.00	17,743,727.23	0.00	0.00	113,230,727.23	10,963,566.75	31,770,563.79	33,231,479.07	37,220,625.34	113,186,234.95
MOOE	0.00	16,076,000.00	16,076,000.00	0.00	0.00	0.00	16,076,000.00	16,076,000.00	8,000.00	1,179,507.03	7,981,941.43	5,330,940.61	14,500,389.07
Total	95,487,000.00	33,819,727.23	129,306,727.23	95,487,000.00	17,743,727.23	0.00	16,076,000.00	129,306,727.23	10,971,566.75	32,950,070.82	41,213,420.50	42,551,565.95	127,686,624.02
310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations												
CO	302,239.00	0.00	302,239.00	302,239.00	0.00	0.00	0.00	302,239.00	0.00	0.00	0.00	302,239.00	302,239.00
Total	302,239.00	0.00	302,239.00	302,239.00	0.00	0.00	0.00	302,239.00	0.00	0.00	0.00	302,239.00	302,239.00
310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions												
PS	0.00	7,112,880.00	7,112,880.00	0.00	0.00	0.00	7,112,880.00	7,112,880.00	0.00	0.00	1,044,758.02	6,068,121.98	7,112,880.00
MOOE	0.00	18,147,500.00	18,147,500.00	0.00	0.00	0.00	18,147,500.00	18,147,500.00	0.00	17,577,000.00	259,000.00	0.00	17,836,000.00
Total	0.00	25,260,380.00	25,260,380.00	0.00	0.00	0.00	25,260,380.00	25,260,380.00	0.00	17,577,000.00	1,303,758.02	6,068,121.98	24,948,880.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"													
310500100001000	Human resource development for personnel in schools and learning centers												
MOOE	3,625,000.00	4,300,950.00	7,925,950.00	3,625,000.00	0.00	0.00	4,300,950.00	7,925,950.00	450,200.00	625,123.00	2,495,231.30	3,814,207.66	7,384,761.96
Total	3,625,000.00	4,300,950.00	7,925,950.00	3,625,000.00	0.00	0.00	4,300,950.00	7,925,950.00	450,200.00	625,123.00	2,495,231.30	3,814,207.66	7,384,761.96
Total - Regular Appropriations	2,341,108,606.00	381,439,372.57	2,722,547,978.57	2,540,297,188.00	213,353.79	0.00	182,037,436.78	2,722,547,978.57	496,428,329.23	700,878,956.22	574,982,277.99	883,266,771.66	2,655,556,335.10
Total - Current Appropriations	2,341,108,606.00	381,439,372.57	2,722,547,978.57	2,540,297,188.00	213,353.79	0.00	182,037,436.78	2,722,547,978.57	496,428,329.23	700,878,956.22	574,982,277.99	883,266,771.66	2,655,556,335.10

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

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

For the Period: —

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Cebu City
 Division: Cebu City
 Region: DepEd - Region VII
 Organizational Code (UACS):
 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
RLIP	21,611.97	12,453.33	36,731.28	36,629.67	107,426.25	0.00	0.00	0.00	0.00
PS	170,748,238.87	223,842,120.95	154,303,347.42	242,557,901.71	791,451,608.95	0.00	35,355,497.25	441,330.61	0.00
MOOE	14,954,940.41	16,371,792.06	15,591,267.89	21,701,533.35	68,619,533.71	0.00	1,850,285.97	1,378,723.13	0.00
CO	4,324.90	0.00	0.00	675,260.80	679,585.70	0.00	17,352.20	0.00	0.00
Total	185,729,116.15	240,226,366.34	169,931,346.59	264,971,325.53	860,858,154.61	0.00	37,223,135.42	1,820,053.74	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)								
PS	10,967,343.80	31,770,563.79	33,231,479.60	37,216,848.29	113,186,235.48	0.00	44,492.28	0.00	0.00
MOOE	8,000.00	1,179,507.03	7,981,941.43	5,330,940.61	14,500,389.07	0.00	1,575,610.93	0.00	0.00
Total	10,975,343.80	32,950,070.82	41,213,421.03	42,547,788.90	127,686,624.55	0.00	1,620,103.21	0.00	0.00
310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations								
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	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								
PS	0.00	4,227.83	1,044,758.02	851,437.32	1,900,423.17	0.00	0.00	5,216,684.66	0.00
MOOE	0.00	17,573,500.00	259,000.00	0.00	17,832,500.00	0.00	311,500.00	0.00	0.00
Total	0.00	17,577,727.83	1,303,758.02	851,437.32	19,732,923.17	0.00	311,500.00	5,216,684.66	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*									
310500100001000	Human resource development for personnel in schools and learning centers								
MOOE	450,200.00	625,123.00	2,495,231.30	3,177,302.66	6,747,856.96	0.00	541,188.04	0.00	0.00
Total	450,200.00	625,123.00	2,495,231.30	3,177,302.66	6,747,856.96	0.00	541,188.04	0.00	0.00
Total - Regular Appropriations	494,181,000.02	690,614,427.49	540,609,942.75	816,064,010.43	2,541,469,380.69	0.00	66,991,643.47	49,379,362.44	54,053,479.63
Total - Current Appropriations	494,181,000.02	690,614,427.49	540,609,942.75	816,064,010.43	2,541,469,380.69	0.00	66,991,643.47	49,379,362.44	54,053,479.63

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

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

For the Period: —

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Cebu City
 Division: Cebu City
 Region: DepEd - Region VII
 Organizational Code (UACS):
 Funding Source Code: 01 101101

**Regular 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
Grand Total	2,341,108,606.00	381,439,372.57	2,722,547,978.57	2,540,297,188.00	213,353.79	0.00	182,037,436.78	2,722,547,978.57	496,428,329.23	700,878,956.22	574,982,277.99	883,266,771.66	2,655,556,335.10
RLIP	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
PS	2,175,782,737.00	223,637,594.39	2,399,420,331.39	2,373,232,322.00	22,061.91	0.00	26,165,947.48	2,399,420,331.39	457,426,130.30	628,264,560.32	482,691,493.14	777,508,339.36	2,345,890,523.12
MOOE	162,820,000.00	86,482,780.82	249,302,780.82	162,945,000.00	191,291.88	0.00	86,166,488.94	249,302,780.82	39,002,198.93	56,752,497.79	56,566,194.44	90,256,115.73	242,577,006.89
CO	2,505,869.00	71,318,997.36	73,824,866.36	4,119,866.00	0.00	0.00	69,705,000.36	73,824,866.36	0.00	15,861,898.11	35,724,590.41	15,502,316.57	67,088,805.09

Recapitulation by MFO:

01	MFO 01	26,251,000.00	1,069,581.66	27,320,581.66	26,251,000.00	135,333.66	0.00	934,248.00	27,320,581.66	4,565,106.75	4,458,362.11	4,571,450.05	5,162,706.54	18,757,625.45
02	MFO 02	1,203,630.00	118,870,933.37	120,074,563.37	166,516,014.00	-116,071,430.99	0.00	69,629,980.36	120,074,563.37	729,138.00	16,583,584.49	36,636,888.93	59,379,774.08	113,329,385.50
03	MFO 03	0.00	9,026,708.72	9,026,708.72	125,000.00	0.00	0.00	8,901,708.72	9,026,708.72	0.00	2,861,593.72	2,492,033.33	3,374,398.65	8,728,025.70

Certified Correct:

Noted by:

BEATRIZ A MALAIT
BUDGET OFFICER III

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

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

For the Period: —

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Cebu City
 Division: Cebu City
 Region: DepEd - Region VII
 Organizational Code (UACS):
 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
Grand Total	494,181,000.02	690,614,427.49	540,609,942.75	816,064,010.43	2,541,469,380.69	0.00	66,991,643.47	49,379,362.44	54,053,479.63
RLIP	21,611.97	12,453.33	36,731.28	36,629.67	107,426.25	0.00	0.00	0.00	0.00
PS	453,594,794.32	627,774,460.73	479,585,526.28	727,237,171.53	2,288,191,952.86	0.00	53,529,808.27	48,000,639.31	0.00
MOOE	40,560,268.83	59,464,421.09	57,919,336.62	82,693,550.93	240,637,577.47	0.00	6,725,773.93	1,378,723.13	0.00
CO	4,324.90	3,363,092.34	3,068,348.57	6,096,658.30	12,532,424.11	0.00	6,736,061.27	0.00	54,053,479.63

Recapitulation by MFO:

MFO 01	4,565,106.75	4,458,362.11	4,571,450.05	4,883,413.54	18,478,332.45	0.00	8,562,956.21	0.00	0.00
MFO 02	729,138.00	4,197,878.72	3,911,301.26	19,632,191.95	28,470,509.93	0.00	6,745,177.87	32,721,232.36	54,053,479.63
MFO 03	0.00	2,861,593.72	2,492,033.33	3,374,398.65	8,728,025.70	0.00	298,683.02	0.00	0.00

Certified Correct:

Noted by:

BEATRIZ A MALAIT
 BUDGET OFFICER III