CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
	100000100001000	**General Management and Supervision - Central Office**												
Performance Based Bonus - Civilia	5010299014	0.00	2,004,531.84	2,004,531.84	0.00	0.00	0.00	2,004,531.84	2,004,531.84	0.00	0.00	0.00	2,004,531.84	2,004,531.84
Sub-total PS		**0.00**	**2,004,531.84**	**2,004,531.84**	**0.00**	**0.00**	**0.00**	**2,004,531.84**	**2,004,531.84**	**0.00**	**0.00**	**0.00**	**2,004,531.84**	**2,004,531.84**
Total		**0.00**	**2,004,531.84**	**2,004,531.84**	**0.00**	**0.00**	**0.00**	**2,004,531.84**	**2,004,531.84**	**0.00**	**0.00**	**0.00**	**2,004,531.84**	**2,004,531.84**
	100000100001000	**General Management and Supervision - Division Office - Proper**												
Basic Salary - Civilian	5010101001	70,923,000.00	12,172,640.54	83,095,640.54	70,923,000.00	12,895,118.11	3,758,712.19	3,036,234.62	83,095,640.54	16,174,926.82	21,670,826.00	7,496,262.00	37,678,811.46	83,020,826.28
PERA - Civilian	5010201001	5,568,000.00	-3,602,045.44	1,965,954.56	5,568,000.00	-3,602,045.44	0.00	0.00	1,965,954.56	610,954.55	736,000.00	392,000.00	227,000.01	1,965,954.56
Representation Allowance	5010202000	192,000.00	84,000.00	276,000.00	192,000.00	84,000.00	0.00	0.00	276,000.00	78,000.00	54,000.00	54,000.00	90,000.00	276,000.00
Transportation Allowance	5010203001	192,000.00	84,000.00	276,000.00	192,000.00	84,000.00	0.00	0.00	276,000.00	78,000.00	54,000.00	54,000.00	90,000.00	276,000.00
Clothing/Uniform Allowance - Civil	5010204001	1,392,000.00	-5,000.00	1,387,000.00	1,392,000.00	-5,000.00	0.00	0.00	1,387,000.00	0.00	1,065,000.00	322,000.00	0.00	1,387,000.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.00
Year End Bonus - Civilian	5010214001	5,910,000.00	-3,281,472.36	2,628,527.64	5,910,000.00	-3,281,472.36	0.00	0.00	2,628,527.64	36,537.64	0.00	0.00	2,591,990.00	2,628,527.64
Cash Gift - Civilian	5010215001	1,160,000.00	-615,495.46	544,504.54	1,160,000.00	-615,495.46	0.00	0.00	544,504.54	8,250.00	0.00	0.00	536,254.54	544,504.54
Mid-Year Bonus - Civilian	5010216001	5,910,000.00	-666,219.00	5,243,781.00	5,910,000.00	-666,219.00	0.00	0.00	5,243,781.00	0.00	5,243,781.00	0.00	0.00	5,243,781.00
Productivity Enhancement Incentiv	5010299012	1,160,000.00	-451,500.00	708,500.00	1,160,000.00	-451,500.00	0.00	0.00	708,500.00	0.00	0.00	0.00	708,500.00	708,500.00
Pag-IBIG - Civilian	5010302001	278,000.00	-43,700.00	234,300.00	278,000.00	-43,700.00	0.00	0.00	234,300.00	50,500.00	73,600.00	59,000.00	51,200.00	234,300.00
PhilHealth - Civilian	5010303001	1,584,000.00	-802,169.38	781,830.62	1,584,000.00	-802,169.38	0.00	0.00	781,830.62	111,389.18	270,885.33	191,962.70	207,593.41	781,830.62
ECIP - Civilian	5010304001	278,000.00	-155,500.00	122,500.00	278,000.00	-155,500.00	0.00	0.00	122,500.00	30,600.00	36,800.00	29,500.00	25,600.00	122,500.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,824,656.94	1,824,656.94	0.00	1,220,824.49	0.00	603,832.45	1,824,656.94	0.00	0.00	0.00	1,824,656.94	1,824,656.94
Lump-sum for Step Increments - L	5010499010	177,000.00	-176,698.00	302.00	177,000.00	-176,698.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	3,989,535.92	3,989,535.92	0.00	3,989,535.92	0.00	0.00	3,989,535.92	0.00	0.00	0.00	3,989,535.92	3,989,535.92
Sub-total PS		**94,724,000.00**	**8,355,033.76**	**103,079,033.76**	**94,724,000.00**	**8,473,678.88**	**3,758,712.19**	**3,640,067.07**	**103,079,033.76**	**17,179,158.19**	**29,204,892.33**	**8,613,724.70**	**48,006,142.28**	**103,003,917.50**
Traveling Expenses - Local	5020101000	842,000.00	-268,477.54	573,522.46	842,000.00	-268,477.54	0.00	0.00	573,522.46	124,590.22	162,808.76	178,749.83	105,840.07	571,988.88
ICT Training Expenses	5020201001	315,000.00	-266,500.00	48,500.00	315,000.00	-266,500.00	0.00	0.00	48,500.00	4,500.00	18,000.00	13,500.00	12,500.00	48,500.00
Training Expenses	5020201002	736,000.00	3,222,994.57	3,958,994.57	736,000.00	3,222,994.57	0.00	0.00	3,958,994.57	545,645.00	778,726.00	135,325.57	2,499,298.00	3,958,994.57
ICT Office Supplies	5020301001	158,000.00	101,837.10	259,837.10	158,000.00	101,837.10	0.00	0.00	259,837.10	70,675.00	37,050.10	126,612.00	25,500.00	259,837.10

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	100000100001000	**General Management and Supervision - Central Office**								
Performance Based Bonus - Civilian	5010299014	0.00	0.00	0.00	2,004,531.84	2,004,531.84	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**0.00**	**2,004,531.84**	**2,004,531.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**2,004,531.84**	**2,004,531.84**	**0.00**	**0.00**	**0.00**	**0.00**
	100000100001000	**General Management and Supervision - Division Office - Proper**								
Basic Salary - Civilian	5010101001	16,173,717.00	21,672,035.82	7,496,262.00	36,664,415.79	82,006,430.61	0.00	74,814.26	1,014,395.67	0.00
PERA - Civilian	5010201001	610,954.55	736,000.00	392,000.00	197,000.00	1,935,954.55	0.00	0.00	30,000.01	0.00
Representation Allowance	5010202000	69,500.00	36,000.00	80,500.00	60,000.00	246,000.00	0.00	0.00	30,000.00	0.00
Transportation Allowance	5010203001	69,500.00	36,000.00	80,500.00	60,000.00	246,000.00	0.00	0.00	30,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	1,065,000.00	322,000.00	0.00	1,387,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	36,537.64	2,591,990.00	2,628,527.64	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	8,250.00	536,254.54	544,504.54	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	5,243,781.00	0.00	0.00	5,243,781.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	708,500.00	708,500.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	50,400.00	73,700.00	59,000.00	47,400.00	230,500.00	0.00	0.00	3,800.00	0.00
PhilHealth - Civilian	5010303001	111,139.18	271,135.33	191,962.70	196,501.57	770,738.78	0.00	0.00	11,091.84	0.00
ECIP - Civilian	5010304001	30,500.00	36,900.00	29,500.00	23,700.00	120,600.00	0.00	0.00	1,900.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824,656.94	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	302.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	197,060.89	197,060.89	0.00	0.00	3,792,475.03	0.00
Sub-total PS		**17,115,710.73**	**29,170,552.15**	**8,711,512.34**	**41,267,822.79**	**96,265,598.01**	**0.00**	**75,116.26**	**6,738,319.49**	**0.00**
Traveling Expenses - Local	5020101000	119,837.22	127,557.76	201,422.59	115,371.65	564,189.22	0.00	1,533.58	7,799.66	0.00
ICT Training Expenses	5020201001	4,500.00	18,000.00	13,500.00	12,500.00	48,500.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	842,701.00	85,995.57	1,552,650.00	2,481,346.57	0.00	0.00	1,477,648.00	0.00
ICT Office Supplies	5020301001	0.00	107,725.10	120,281.40	25,500.00	253,506.50	0.00	0.00	6,330.60	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Office Supplies Expenses	5020301002	319,000.00	262,846.75	581,846.75	319,000.00	262,846.75	0.00	0.00	581,846.75	116,458.00	202,496.19	130,306.86	132,565.70	581,826.75
Accountable Forms Expenses	5020302000	95,000.00	-75,000.00	20,000.00	95,000.00	-75,000.00	0.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
Drugs and Medicines Expenses	5020307000	83,000.00	-83,000.00	0.00	83,000.00	-83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Su	5020308000	83,000.00	-83,000.00	0.00	83,000.00	-83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	295,000.00	413,987.26	708,987.26	295,000.00	413,987.26	0.00	0.00	708,987.26	92,419.95	214,747.06	172,386.82	229,433.43	708,987.26
Semi-Expendable Machinery and E	5020321000	0.00	80,237.50	80,237.50	0.00	80,237.50	0.00	0.00	80,237.50	0.00	0.00	70,157.50	10,080.00	80,237.50
Office Equipment - Semi-Expendab	5020321002	0.00	252,570.00	252,570.00	0.00	252,570.00	0.00	0.00	252,570.00	0.00	37,600.00	5,990.00	208,980.00	252,570.00
ICT Equipment - Semi-Expendable	5020321003	0.00	57,080.00	57,080.00	0.00	57,080.00	0.00	0.00	57,080.00	0.00	0.00	31,180.00	25,900.00	57,080.00
Communications Equipment - Sem	5020321007	158,000.00	-158,000.00	0.00	158,000.00	-158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equ	5020321008	83,000.00	-83,000.00	0.00	83,000.00	-83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expend	5020321010	53,000.00	-53,000.00	0.00	53,000.00	-53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expend	5020321011	83,000.00	-83,000.00	0.00	83,000.00	-83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expenda	5020321012	83,000.00	-83,000.00	0.00	83,000.00	-83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment -	5020321099	211,000.00	-211,000.00	0.00	211,000.00	-211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtur	5020322000	0.00	54,100.00	54,100.00	0.00	54,100.00	0.00	0.00	54,100.00	0.00	0.00	0.00	54,100.00	54,100.00
Furniture and Fixtures - Semi-Expe	5020322001	0.00	108,550.00	108,550.00	0.00	108,550.00	0.00	0.00	108,550.00	35,000.00	0.00	0.00	73,550.00	108,550.00
Other Supplies and Materials Expe	5020399000	2,937,000.00	-2,663,728.86	273,271.14	2,937,000.00	-2,663,728.86	0.00	0.00	273,271.14	2,760.00	72,430.15	157,134.80	31,438.00	263,762.95
Water Expenses	5020401000	73,000.00	-11,867.24	61,132.76	73,000.00	-11,867.24	0.00	0.00	61,132.76	55,033.19	2,033.19	2,033.19	-17,766.81	41,332.76
Electricity Expenses	5020402000	1,579,000.00	133,050.41	1,712,050.41	1,579,000.00	133,050.41	0.00	0.00	1,712,050.41	415,379.34	471,613.92	439,512.69	385,544.46	1,712,050.41
Postage and Courier Services	5020501000	53,000.00	-47,352.00	5,648.00	53,000.00	-47,352.00	0.00	0.00	5,648.00	112.00	2,222.00	1,950.00	1,364.00	5,648.00
Mobile	5020502001	263,000.00	35,559.34	298,559.34	263,000.00	35,559.34	0.00	0.00	298,559.34	14,650.00	66,696.19	119,018.00	98,195.15	298,559.34
Landline	5020502002	126,000.00	-85,984.79	40,015.21	126,000.00	-85,984.79	0.00	0.00	40,015.21	7,084.80	10,627.20	10,627.20	11,676.01	40,015.21
Internet Subscription Expenses	5020503000	369,000.00	-160,922.72	208,077.28	369,000.00	-160,922.72	0.00	0.00	208,077.28	35,093.60	50,156.08	52,640.40	70,187.20	208,077.28
Cable, Satellite, Telegraph and Rad	5020504000	12,000.00	-12,000.00	0.00	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	147,000.00	147,000.00	0.00	147,000.00	0.00	0.00	147,000.00	0.00	0.00	0.00	147,000.00	147,000.00
Legal Services	5021101000	75,000.00	-75,000.00	0.00	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	75,000.00	-50,871.04	24,128.96	75,000.00	-50,871.04	0.00	0.00	24,128.96	24,128.96	0.00	0.00	0.00	24,128.96
Consultancy Services	5021103002	75,000.00	-75,000.00	0.00	75,000.00	-75,000.00	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 BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					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
Office Supplies Expenses	5020301002	5,396.00	125,717.19	318,147.86	132,565.70	581,826.75	0.00	20.00	0.00	0.00
Accountable Forms Expenses	5020302000	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	92,419.95	117,889.02	268,244.86	167,258.46	645,812.29	0.00	0.00	63,174.97	0.00
Semi-Expendable Machinery and Equi	5020321000	0.00	0.00	0.00	70,157.50	70,157.50	0.00	0.00	10,080.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	37,600.00	5,990.00	63,360.00	106,950.00	0.00	0.00	145,620.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	31,180.00	0.00	31,180.00	0.00	0.00	25,900.00	0.00
Communications Equipment - Semi-Ex	5020321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipm	5020321008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures a	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,100.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	35,000.00	0.00	53,550.00	88,550.00	0.00	0.00	20,000.00	0.00
Other Supplies and Materials Expenses	5020399000	2,760.00	26,694.15	49,913.80	99,058.00	178,425.95	0.00	9,508.19	85,337.00	0.00
Water Expenses	5020401000	4,108.19	12,883.19	12,283.19	13,983.19	43,257.76	0.00	19,800.00	-1,925.00	0.00
Electricity Expenses	5020402000	415,379.34	471,613.92	439,512.69	385,544.46	1,712,050.41	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	112.00	1,403.00	2,564.00	1,364.00	5,443.00	0.00	0.00	205.00	0.00
Mobile	5020502001	10,000.00	67,059.99	122,504.20	62,742.00	262,306.19	0.00	0.00	36,253.15	0.00
Landline	5020502002	7,084.80	10,627.20	10,627.20	10,627.20	38,966.40	0.00	0.00	1,048.81	0.00
Internet Subscription Expenses	5020503000	32,906.04	50,156.08	54,827.96	52,640.40	190,530.48	0.00	0.00	17,546.80	0.00
Cable, Satellite, Telegraph and Radio E	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	24,128.96	0.00	0.00	0.00	24,128.96	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	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 BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Other Professional Services	5021199000	253,000.00	777,360.72	1,030,360.72	253,000.00	777,360.72	0.00	0.00	1,030,360.72	160,281.39	257,653.84	304,060.06	308,365.43	1,030,360.72
Janitorial Services	5021202000	253,000.00	23,038.59	276,038.59	253,000.00	23,038.59	0.00	0.00	276,038.59	60,225.00	67,191.44	66,267.45	82,354.70	276,038.59
Security Services	5021203000	379,000.00	441,284.26	820,284.26	379,000.00	441,284.26	0.00	0.00	820,284.26	502,150.00	115,018.75	108,487.50	94,628.01	820,284.26
Other General Services	5021299099	53,000.00	-53,000.00	0.00	53,000.00	-53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	0.00	470.00	470.00	0.00	470.00	0.00	0.00	470.00	0.00	470.00	0.00	0.00	470.00
R & M - Power Supply Systems	5021303005	75,000.00	-10,000.00	65,000.00	75,000.00	-10,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
R & M - Buildings	5021304001	2,076,000.00	-2,031,445.00	44,555.00	2,076,000.00	-2,031,445.00	0.00	0.00	44,555.00	44,555.00	0.00	0.00	0.00	44,555.00
R & M - Other Structures	5021304099	105,000.00	4,998.00	109,998.00	105,000.00	4,998.00	0.00	0.00	109,998.00	0.00	0.00	0.00	109,998.00	109,998.00
R & M - Office Equipment	5021305002	0.00	192,745.00	192,745.00	0.00	192,745.00	0.00	0.00	192,745.00	75,975.00	0.00	17,000.00	99,770.00	192,745.00
R & M - ICT Equipment	5021305003	0.00	7,150.00	7,150.00	0.00	7,150.00	0.00	0.00	7,150.00	0.00	0.00	5,250.00	1,900.00	7,150.00
R & M - Communication Equipmen	5021305007	53,000.00	-53,000.00	0.00	53,000.00	-53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equi	5021305099	0.00	30,850.00	30,850.00	0.00	30,850.00	0.00	0.00	30,850.00	0.00	0.00	0.00	30,850.00	30,850.00
R & M - Motor Vehicles	5021306001	126,000.00	238,778.36	364,778.36	126,000.00	238,778.36	0.00	0.00	364,778.36	2,999.00	105,873.59	90,143.68	165,762.09	364,778.36
R & M - Furniture and Fixtures	5021307000	0.00	81,360.00	81,360.00	0.00	81,360.00	0.00	0.00	81,360.00	80,460.00	900.00	0.00	0.00	81,360.00
Taxes, Duties and Licenses	5021501001	0.00	17,073.00	17,073.00	0.00	17,073.00	0.00	0.00	17,073.00	0.00	5,670.00	2,000.00	9,403.00	17,073.00
Fidelity Bond Premiums	5021502000	105,000.00	-46,875.00	58,125.00	105,000.00	-46,875.00	0.00	0.00	58,125.00	18,750.00	22,500.00	5,625.00	11,250.00	58,125.00
Insurance Expenses	5021503000	21,000.00	9,869.58	30,869.58	21,000.00	9,869.58	0.00	0.00	30,869.58	0.00	5,100.09	25,769.49	0.00	30,869.58
Membership Dues and Contributio	5029906000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
Other Subscription Expenses	5029907099	39,000.00	-39,000.00	0.00	39,000.00	-39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	158,233.75	158,233.75	0.00	158,233.75	0.00	0.00	158,233.75	35,980.00	6,841.00	4,531.00	110,881.75	158,233.75
Sub-total MOOE		**12,772,000.00**	**0.00**	**12,772,000.00**	**12,772,000.00**	**0.00**	**0.00**	**0.00**	**12,772,000.00**	**2,529,905.45**	**2,784,425.55**	**2,291,259.04**	**5,135,548.19**	**12,741,138.23**
Total		**107,496,000.00**	**8,355,033.76**	**115,851,033.76**	**107,496,000.00**	**8,473,678.88**	**3,758,712.19**	**3,640,067.07**	**115,851,033.76**	**19,709,063.64**	**31,989,317.88**	**10,904,983.74**	**53,141,690.47**	**115,745,055.73**
	100000100002000	**Administration of Personnel Benefits**												
Terminal Leave Benefits - Civilian	5010403001	0.00	2,585,395.57	2,585,395.57	0.00	0.00	531,945.09	3,117,340.66	2,585,395.57	59,102.81	1,442,059.54	552,288.13	531,945.09	2,585,395.57
Loyalty Award - Civilian	5010499015	0.00	4,115,179.23	4,115,179.23	0.00	-14,820.77	0.00	4,130,000.00	4,115,179.23	115,000.00	1,475,000.00	1,260,000.00	850,000.00	3,700,000.00
Other Personnel Benefits	5010499099	0.00	9,820.77	9,820.77	0.00	9,820.77	0.00	0.00	9,820.77	0.00	0.00	0.00	9,820.77	9,820.77
Sub-total PS		**0.00**	**6,710,395.57**	**6,710,395.57**	**0.00**	**-5,000.00**	**531,945.09**	**7,247,340.66**	**6,710,395.57**	**174,102.81**	**2,917,059.54**	**1,812,288.13**	**1,391,765.86**	**6,295,216.34**
Total		**0.00**	**6,710,395.57**	**6,710,395.57**	**0.00**	**-5,000.00**	**531,945.09**	**7,247,340.66**	**6,710,395.57**	**174,102.81**	**2,917,059.54**	**1,812,288.13**	**1,391,765.86**	**6,295,216.34**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Other Professional Services	5021199000	160,281.39	257,653.84	304,060.06	269,810.23	991,805.52	0.00	0.00	38,555.20	0.00
Janitorial Services	5021202000	60,225.00	66,964.23	66,494.66	70,072.51	263,756.40	0.00	0.00	12,282.19	0.00
Security Services	5021203000	117,150.00	216,218.75	209,687.50	229,928.01	772,984.26	0.00	0.00	47,300.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	0.00	0.00	470.00	0.00	470.00	0.00	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	44,555.00	0.00	0.00	0.00	44,555.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,998.00	0.00
R & M - Office Equipment	5021305002	0.00	75,975.00	17,000.00	99,770.00	192,745.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	5,250.00	1,900.00	7,150.00	0.00	0.00	0.00	0.00
R & M - Communication Equipment	5021305007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,850.00	0.00
R & M - Motor Vehicles	5021306001	2,999.00	105,873.59	82,143.68	86,630.00	277,646.27	0.00	0.00	87,132.09	0.00
R & M - Furniture and Fixtures	5021307000	80,460.00	900.00	0.00	0.00	81,360.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	5,670.00	2,000.00	3,190.00	10,860.00	0.00	0.00	6,213.00	0.00
Fidelity Bond Premiums	5021502000	18,750.00	22,500.00	0.00	16,875.00	58,125.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	5,100.09	25,769.49	0.00	30,869.58	0.00	0.00	0.00	0.00
Membership Dues and Contributions t	5029906000	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	35,980.00	3,037.00	8,335.00	107,951.75	155,303.75	0.00	0.00	2,930.00	0.00
Sub-total MOOE		**1,244,032.89**	**2,817,520.10**	**2,473,205.71**	**3,922,000.06**	**10,456,758.76**	**0.00**	**30,861.77**	**2,284,379.47**	**0.00**
Total		**18,359,743.62**	**31,988,072.25**	**11,184,718.05**	**45,189,822.85**	**106,722,356.77**	**0.00**	**105,978.03**	**9,022,698.96**	**0.00**
	100000100002000	**Administration of Personnel Benefits**								
Terminal Leave Benefits - Civilian	5010403001	0.00	242,890.10	990,408.30	1,352,097.17	2,585,395.57	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	115,000.00	1,320,000.00	1,410,000.00	810,000.00	3,655,000.00	0.00	415,179.23	45,000.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	9,820.77	9,820.77	0.00	0.00	0.00	0.00
Sub-total PS		**115,000.00**	**1,562,890.10**	**2,400,408.30**	**2,171,917.94**	**6,250,216.34**	**0.00**	**415,179.23**	**45,000.00**	**0.00**
Total		**115,000.00**	**1,562,890.10**	**2,400,408.30**	**2,171,917.94**	**6,250,216.34**	**0.00**	**415,179.23**	**45,000.00**	**0.00**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
	200000100001000	**Physical Fitness and School Sports**												
Traveling Expenses - Local	5020101000	0.00	223,341.50	223,341.50	0.00	223,341.50	0.00	0.00	223,341.50	0.00	96,000.00	30,320.00	97,021.50	223,341.50
Training Expenses	5020201002	0.00	1,472,735.00	1,472,735.00	0.00	1,472,735.00	0.00	0.00	1,472,735.00	0.00	1,377,580.00	0.00	95,155.00	1,472,735.00
Office Supplies Expenses	5020301002	0.00	48,500.00	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	24,894.04	24,894.04	0.00	24,894.04	0.00	0.00	24,894.04	0.00	0.00	24,894.04	0.00	24,894.04
Sports Equipment - Semi-Expenda	5020321012	0.00	5,397,105.56	5,397,105.56	0.00	5,397,105.56	0.00	0.00	5,397,105.56	0.00	0.00	0.00	5,397,105.56	5,397,105.56
Other Supplies and Materials Expe	5020399000	0.00	1,305,610.00	1,305,610.00	0.00	1,305,610.00	0.00	0.00	1,305,610.00	0.00	1,268,480.00	0.00	37,130.00	1,305,610.00
Other Professional Services	5021199000	0.00	47,356.77	47,356.77	0.00	47,356.77	0.00	0.00	47,356.77	0.00	0.00	0.00	47,356.77	47,356.77
R & M - Motor Vehicles	5021306001	0.00	16,091.29	16,091.29	0.00	16,091.29	0.00	0.00	16,091.29	0.00	3,741.67	12,349.62	0.00	16,091.29
Subsidy to Operating Units	5021408000	0.00	420,865.84	420,865.84	0.00	-8,539,634.16	0.00	8,960,500.00	420,865.84	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
Sub-total MOOE		**0.00**	**8,960,500.00**	**8,960,500.00**	**0.00**	**0.00**	**0.00**	**8,960,500.00**	**8,960,500.00**	**0.00**	**2,794,301.67**	**67,563.66**	**5,677,768.83**	**8,539,634.16**
Total		**0.00**	**8,960,500.00**	**8,960,500.00**	**0.00**	**0.00**	**0.00**	**8,960,500.00**	**8,960,500.00**	**0.00**	**2,794,301.67**	**67,563.66**	**5,677,768.83**	**8,539,634.16**
	200000100006000	**Learner Support Programs**												
Basic Salary - Civilian	5010101001	4,471,000.00	464,298.36	4,935,298.36	4,471,000.00	464,298.36	0.00	0.00	4,935,298.36	2,853,516.00	1,935,192.00	106,590.36	40,000.00	4,935,298.36
PERA - Civilian	5010201001	192,000.00	6,000.00	198,000.00	192,000.00	6,000.00	0.00	0.00	198,000.00	62,000.00	92,000.00	44,000.00	0.00	198,000.00
Clothing/Uniform Allowance - Civil	5010204001	48,000.00	-48,000.00	0.00	48,000.00	-48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Ca	5010205003	0.00	425,697.14	425,697.14	0.00	-75,902.86	0.00	501,600.00	425,697.14	32,325.00	155,701.70	102,732.64	118,087.80	408,847.14
Laundry Allowance - Magna Carta	5010206004	0.00	66,177.57	66,177.57	0.00	-2,222.43	0.00	68,400.00	66,177.57	4,893.10	23,754.15	15,883.47	19,745.60	64,276.32
HP - Magna Carta Benefits for Publ	5010211005	0.00	4,574,752.78	4,574,752.78	0.00	64,509.08	0.00	4,510,243.70	4,574,752.78	333,106.77	1,637,401.42	1,172,950.46	1,352,859.65	4,496,318.30
Year End Bonus - Civilian	5010214001	373,000.00	0.00	373,000.00	373,000.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	373,000.00	373,000.00
Cash Gift - Civilian	5010215001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
Mid-Year Bonus - Civilian	5010216001	373,000.00	-373,000.00	0.00	373,000.00	-373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	40,000.00	-40,000.00	0.00	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	10,000.00	8,800.00	18,800.00	10,000.00	8,800.00	0.00	0.00	18,800.00	5,200.00	9,200.00	4,400.00	0.00	18,800.00
PhilHealth - Civilian	5010303001	101,000.00	-6,998.36	94,001.64	101,000.00	-6,998.36	0.00	0.00	94,001.64	19,617.93	49,448.25	24,935.46	0.00	94,001.64
ECIP - Civilian	5010304001	10,000.00	-100.00	9,900.00	10,000.00	-100.00	0.00	0.00	9,900.00	3,100.00	4,600.00	2,200.00	0.00	9,900.00
Lump-sum for Step Increments - L	5010499010	11,000.00	-11,000.00	0.00	11,000.00	-11,000.00	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 BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
	200000100001000	**Physical Fitness and School Sports**								
Traveling Expenses - Local	5020101000	0.00	96,000.00	30,320.00	55,527.75	181,847.75	0.00	0.00	41,493.75	0.00
Training Expenses	5020201002	0.00	702,580.00	675,000.00	69,000.00	1,446,580.00	0.00	0.00	26,155.00	0.00
Office Supplies Expenses	5020301002	0.00	48,500.00	0.00	0.00	48,500.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	8,894.04	0.00	8,894.04	0.00	0.00	16,000.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	0.00	0.00	5,127,250.28	5,127,250.28	0.00	0.00	269,855.28	0.00
Other Supplies and Materials Expenses	5020399000	0.00	1,193,450.00	75,030.00	0.00	1,268,480.00	0.00	0.00	37,130.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	47,356.77	47,356.77	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	3,741.67	12,349.62	0.00	16,091.29	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	420,865.84	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**2,044,271.67**	**801,593.66**	**5,303,134.80**	**8,149,000.13**	**0.00**	**420,865.84**	**390,634.03**	**0.00**
Total		**0.00**	**2,044,271.67**	**801,593.66**	**5,303,134.80**	**8,149,000.13**	**0.00**	**420,865.84**	**390,634.03**	**0.00**
	200000100006000	**Learner Support Programs**								
Basic Salary - Civilian	5010101001	2,853,516.00	1,935,192.00	106,590.36	40,000.00	4,935,298.36	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	62,000.00	92,000.00	44,000.00	0.00	198,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta	5010205003	13,625.00	144,501.70	131,482.64	105,737.80	395,347.14	0.00	16,850.00	13,500.00	0.00
Laundry Allowance - Magna Carta Ben	5010206004	2,043.10	22,192.84	20,144.78	17,195.60	61,576.32	0.00	1,901.25	2,700.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	132,915.43	1,537,169.61	1,439,124.88	1,209,596.43	4,318,806.35	0.00	78,434.48	177,511.95	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	373,000.00	373,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	5,200.00	9,200.00	4,400.00	0.00	18,800.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	19,617.93	49,448.25	24,935.46	0.00	94,001.64	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	3,100.00	4,600.00	2,200.00	0.00	9,900.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	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 BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Other Personnel Benefits	5010499099	0.00	0.79	0.79	0.00	0.79	0.00	0.00	0.79	0.00	0.00	0.00	0.79	0.79
Sub-total PS		**5,669,000.00**	**5,066,628.28**	**10,735,628.28**	**5,669,000.00**	**-13,615.42**	**0.00**	**5,080,243.70**	**10,735,628.28**	**3,313,758.80**	**3,907,297.52**	**1,473,692.39**	**1,943,693.84**	**10,638,442.55**
Traveling Expenses - Local	5020101000	0.00	9,941.00	9,941.00	0.00	9,941.00	0.00	0.00	9,941.00	0.00	0.00	5,236.00	4,705.00	9,941.00
Training Expenses	5020201002	0.00	3,132,150.00	3,132,150.00	0.00	3,115,350.00	0.00	16,800.00	3,132,150.00	0.00	71,390.00	0.00	3,043,960.00	3,115,350.00
Agricultural and Marine Supplies E	5020310000	0.00	44,225.00	44,225.00	0.00	44,225.00	0.00	0.00	44,225.00	0.00	0.00	0.00	44,225.00	44,225.00
Agricultural and Forestry Equipme	5020321004	0.00	27,550.00	27,550.00	0.00	27,550.00	0.00	0.00	27,550.00	0.00	0.00	0.00	27,550.00	27,550.00
Other Supplies and Materials Expe	5020399000	0.00	57,735.00	57,735.00	0.00	57,735.00	0.00	0.00	57,735.00	0.00	0.00	0.00	57,735.00	57,735.00
R & M - Other Structures	5021304099	0.00	8,225.00	8,225.00	0.00	8,225.00	0.00	0.00	8,225.00	0.00	0.00	0.00	8,225.00	8,225.00
Subsidy to Operating Units	5021408000	0.00	896,974.00	896,974.00	0.00	-3,263,026.00	0.00	4,160,000.00	896,974.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**4,176,800.00**	**4,176,800.00**	**0.00**	**0.00**	**0.00**	**4,176,800.00**	**4,176,800.00**	**0.00**	**71,390.00**	**5,236.00**	**3,186,400.00**	**3,263,026.00**
Total		**5,669,000.00**	**9,243,428.28**	**14,912,428.28**	**5,669,000.00**	**-13,615.42**	**0.00**	**9,257,043.70**	**14,912,428.28**	**3,313,758.80**	**3,978,687.52**	**1,478,928.39**	**5,130,093.84**	**13,901,468.55**
	200000100007000	**Building Partnerships and Linkages Program**												
Traveling Expenses - Local	5020101000	0.00	2,486.00	2,486.00	0.00	2,486.00	0.00	0.00	2,486.00	0.00	0.00	0.00	2,486.00	2,486.00
Training Expenses	5020201002	0.00	319,060.00	319,060.00	0.00	319,060.00	0.00	0.00	319,060.00	0.00	0.00	247,660.00	71,400.00	319,060.00
Office Supplies Expenses	5020301002	0.00	1,069.00	1,069.00	0.00	1,069.00	0.00	0.00	1,069.00	0.00	0.00	0.00	1,069.00	1,069.00
Other Supplies and Materials Expe	5020399000	0.00	77,385.00	77,385.00	0.00	77,385.00	0.00	0.00	77,385.00	0.00	0.00	49,850.00	27,535.00	77,385.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**297,510.00**	**102,490.00**	**400,000.00**
Total		**0.00**	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**297,510.00**	**102,490.00**	**400,000.00**
	200000100009000	**Child Protection Program**												
Training Expenses	5020201002	0.00	12,222.00	12,222.00	0.00	12,222.00	0.00	0.00	12,222.00	0.00	0.00	12,222.00	0.00	12,222.00
Subsidy to Operating Units	5021408000	0.00	258.00	258.00	0.00	-12,222.00	0.00	12,480.00	258.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**12,480.00**	**12,480.00**	**0.00**	**0.00**	**0.00**	**12,480.00**	**12,480.00**	**0.00**	**0.00**	**12,222.00**	**0.00**	**12,222.00**
Total		**0.00**	**12,480.00**	**12,480.00**	**0.00**	**0.00**	**0.00**	**12,480.00**	**12,480.00**	**0.00**	**0.00**	**12,222.00**	**0.00**	**12,222.00**
	200000100011000	**Organizational and Professional Development for Non-Teaching Personnel**												
Training Expenses	5020201002	0.00	262,010.00	262,010.00	0.00	262,010.00	0.00	0.00	262,010.00	0.00	0.00	0.00	262,010.00	262,010.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-262,010.00	0.00	262,010.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**262,010.00**	**262,010.00**	**0.00**	**0.00**	**0.00**	**262,010.00**	**262,010.00**	**0.00**	**0.00**	**0.00**	**262,010.00**	**262,010.00**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.79	0.79	0.00	0.00	0.00	0.00
Sub-total PS		**3,092,017.46**	**3,794,304.40**	**1,772,878.12**	**1,785,530.62**	**10,444,730.60**	**0.00**	**97,185.73**	**193,711.95**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	5,236.00	4,705.00	9,941.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	71,390.00	0.00	0.00	71,390.00	0.00	16,800.00	3,043,960.00	0.00
Agricultural and Marine Supplies Expe	5020310000	0.00	0.00	0.00	44,225.00	44,225.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment -	5020321004	0.00	0.00	0.00	27,550.00	27,550.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,735.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	8,225.00	8,225.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	896,974.00	0.00	0.00
Sub-total MOOE		**0.00**	**71,390.00**	**5,236.00**	**84,705.00**	**161,331.00**	**0.00**	**913,774.00**	**3,101,695.00**	**0.00**
Total		**3,092,017.46**	**3,865,694.40**	**1,778,114.12**	**1,870,235.62**	**10,606,061.60**	**0.00**	**1,010,959.73**	**3,295,406.95**	**0.00**
	200000100007000	**Building Partnerships and Linkages Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	2,040.00	2,040.00	0.00	0.00	446.00	0.00
Training Expenses	5020201002	0.00	0.00	48,000.00	271,060.00	319,060.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	1,069.00	1,069.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	49,850.00	27,535.00	77,385.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**97,850.00**	**301,704.00**	**399,554.00**	**0.00**	**0.00**	**446.00**	**0.00**
Total		**0.00**	**0.00**	**97,850.00**	**301,704.00**	**399,554.00**	**0.00**	**0.00**	**446.00**	**0.00**
	200000100009000	**Child Protection Program**								
Training Expenses	5020201002	0.00	0.00	12,222.00	0.00	12,222.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	258.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**12,222.00**	**0.00**	**12,222.00**	**0.00**	**258.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**12,222.00**	**0.00**	**12,222.00**	**0.00**	**258.00**	**0.00**	**0.00**
	200000100011000	**Organizational and Professional Development for Non-Teaching Personnel**								
Training Expenses	5020201002	0.00	0.00	0.00	262,010.00	262,010.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**262,010.00**	**262,010.00**	**0.00**	**0.00**	**0.00**	**0.00**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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**	**262,010.00**	**262,010.00**	**0.00**	**0.00**	**0.00**	**262,010.00**	**262,010.00**	**0.00**	**0.00**	**0.00**	**262,010.00**	**262,010.00**
	200000100010000	**Disaster Preparedness and Response Program**												
Traveling Expenses - Local	5020101000	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
Training Expenses	5020201002	0.00	101,630.00	101,630.00	0.00	101,630.00	0.00	0.00	101,630.00	0.00	0.00	0.00	101,630.00	101,630.00
Agricultural and Marine Supplies E	5020310000	0.00	13,520.00	13,520.00	0.00	13,520.00	0.00	0.00	13,520.00	0.00	0.00	0.00	13,520.00	13,520.00
Semi-Expendable Machinery and E	5020321000	0.00	27,500.00	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00
Agricultural and Forestry Equipme	5020321004	0.00	76,260.00	76,260.00	0.00	76,260.00	0.00	0.00	76,260.00	0.00	0.00	0.00	76,260.00	76,260.00
Disaster Response and Rescue Equ	5020321008	0.00	4,212,010.00	4,212,010.00	0.00	4,212,010.00	0.00	0.00	4,212,010.00	0.00	0.00	0.00	4,212,010.00	4,212,010.00
Other Machinery and Equipment -	5020321099	0.00	36,042.00	36,042.00	0.00	36,042.00	0.00	0.00	36,042.00	0.00	0.00	0.00	36,042.00	36,042.00
Other Supplies and Materials Expe	5020399000	0.00	104,925.00	104,925.00	0.00	104,925.00	0.00	0.00	104,925.00	0.00	0.00	0.00	81,825.00	81,825.00
Other Professional Services	5021199000	0.00	65,358.33	65,358.33	0.00	65,358.33	0.00	0.00	65,358.33	0.00	0.00	0.00	65,358.33	65,358.33
R & M - Buildings	5021304001	0.00	329,946.00	329,946.00	0.00	329,946.00	0.00	0.00	329,946.00	0.00	0.00	0.00	329,946.00	329,946.00
R & M - School Buildings	5021304002	0.00	1,340,968.00	1,340,968.00	0.00	1,340,968.00	0.00	0.00	1,340,968.00	0.00	0.00	0.00	1,340,968.00	1,340,968.00
R & M - Other Structures	5021304099	0.00	186,405.00	186,405.00	0.00	186,405.00	0.00	0.00	186,405.00	0.00	0.00	0.00	186,405.00	186,405.00
R & M - Disaster Response and Res	5021321008	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Subsidy to Operating Units	5021408000	0.00	4,570,625.07	4,570,625.07	0.00	-6,518,664.33	574,990.00	11,664,279.40	4,570,625.07	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00
Other Maintenance and Operating	5029999099	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Sub-total MOOE		**0.00**	**11,089,289.40**	**11,089,289.40**	**0.00**	**0.00**	**574,990.00**	**11,664,279.40**	**11,089,289.40**	**0.00**	**0.00**	**0.00**	**6,495,564.33**	**6,495,564.33**
Total		**0.00**	**11,089,289.40**	**11,089,289.40**	**0.00**	**0.00**	**574,990.00**	**11,664,279.40**	**11,089,289.40**	**0.00**	**0.00**	**0.00**	**6,495,564.33**	**6,495,564.33**
	310100100003000	**Basic Education Curriculum**												
Traveling Expenses - Local	5020101000	0.00	65,092.08	65,092.08	0.00	65,092.08	0.00	0.00	65,092.08	0.00	1,350.00	12,100.00	51,642.08	65,092.08
Training Expenses	5020201002	0.00	3,072,820.92	3,072,820.92	0.00	2,721,487.92	78,440.00	429,773.00	3,072,820.92	0.00	45,000.00	1,616,460.00	963,579.00	2,625,039.00
ICT Office Supplies	5020301001	0.00	7,014.08	7,014.08	0.00	7,014.08	0.00	0.00	7,014.08	0.00	0.00	7,014.08	0.00	7,014.08
Office Supplies Expenses	5020301002	0.00	1,223,992.46	1,223,992.46	0.00	1,223,992.46	0.00	0.00	1,223,992.46	0.00	0.00	663,346.46	560,646.00	1,223,992.46
ICT Equipment - Semi-Expendable	5020321003	0.00	2,046,290.00	2,046,290.00	0.00	2,046,290.00	0.00	0.00	2,046,290.00	0.00	0.00	278,850.00	1,767,440.00	2,046,290.00
Other Supplies and Materials Expe	5020399000	0.00	85,280.00	85,280.00	0.00	85,280.00	0.00	0.00	85,280.00	0.00	0.00	0.00	85,280.00	85,280.00
Subsidy to Operating Units	5021408000	0.00	3,551,002.36	3,551,002.36	0.00	-8,586,656.54	5,640.00	12,143,298.90	3,551,002.36	0.00	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		**0.00**	**0.00**	**0.00**	**262,010.00**	**262,010.00**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100010000	**Disaster Preparedness and Response Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	48,980.00	48,980.00	0.00	0.00	52,650.00	0.00
Agricultural and Marine Supplies Expe	5020310000	0.00	0.00	0.00	13,520.00	13,520.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equi	5020321000	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	20,000.00	0.00
Agricultural and Forestry Equipment -	5020321004	0.00	0.00	0.00	76,260.00	76,260.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipm	5020321008	0.00	0.00	0.00	3,409,850.00	3,409,850.00	0.00	0.00	802,160.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,042.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	80,220.00	80,220.00	0.00	23,100.00	1,605.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	53,358.33	53,358.33	0.00	0.00	12,000.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	99,998.00	99,998.00	0.00	0.00	229,948.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	307,055.00	307,055.00	0.00	0.00	1,033,913.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	55,439.00	55,439.00	0.00	0.00	130,966.00	0.00
R & M - Disaster Response and Rescue	5021321008	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	4,570,625.07	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**4,174,680.33**	**4,174,680.33**	**0.00**	**4,593,725.07**	**2,320,884.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**4,174,680.33**	**4,174,680.33**	**0.00**	**4,593,725.07**	**2,320,884.00**	**0.00**
	310100100003000	**Basic Education Curriculum**								
Traveling Expenses - Local	5020101000	0.00	1,350.00	9,600.00	44,522.08	55,472.08	0.00	0.00	9,620.00	0.00
Training Expenses	5020201002	0.00	12,483.40	1,648,976.60	953,979.00	2,615,439.00	0.00	447,781.92	9,600.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	7,014.08	0.00	7,014.08	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	7,147.24	1,149,872.72	1,157,019.96	0.00	0.00	66,972.50	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	1,076,793.00	1,076,793.00	0.00	0.00	969,497.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,280.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	3,551,002.36	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Other Maintenance and Operating	5029999099	0.00	2,437,500.00	2,437,500.00	0.00	2,437,500.00	0.00	0.00	2,437,500.00	0.00	0.00	2,437,500.00	0.00	2,437,500.00
Sub-total MOOE		**0.00**	**12,488,991.90**	**12,488,991.90**	**0.00**	**0.00**	**84,080.00**	**12,573,071.90**	**12,488,991.90**	**0.00**	**46,350.00**	**5,015,270.54**	**3,428,587.08**	**8,490,207.62**
Total		**0.00**	**12,488,991.90**	**12,488,991.90**	**0.00**	**0.00**	**84,080.00**	**12,573,071.90**	**12,488,991.90**	**0.00**	**46,350.00**	**5,015,270.54**	**3,428,587.08**	**8,490,207.62**
	310100100002000	**Policy and Research Program**												
Basic Salary - Civilian	5010101001	7,570,000.00	286,546.19	7,856,546.19	7,570,000.00	286,546.19	0.00	0.00	7,856,546.19	2,821,881.44	3,902,240.00	1,132,424.75	0.00	7,856,546.19
PERA - Civilian	5010201001	288,000.00	-115,954.54	172,045.46	288,000.00	-115,954.54	0.00	0.00	172,045.46	56,954.55	78,000.00	37,090.91	0.00	172,045.46
Representation Allowance	5010202000	60,000.00	-21,000.00	39,000.00	60,000.00	-21,000.00	0.00	0.00	39,000.00	0.00	18,000.00	15,000.00	6,000.00	39,000.00
Transportation Allowance	5010203001	60,000.00	-21,000.00	39,000.00	60,000.00	-21,000.00	0.00	0.00	39,000.00	0.00	18,000.00	15,000.00	6,000.00	39,000.00
Clothing/Uniform Allowance - Civil	5010204001	72,000.00	-72,000.00	0.00	72,000.00	-72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	631,000.00	0.00	631,000.00	631,000.00	0.00	0.00	0.00	631,000.00	0.00	0.00	0.00	631,000.00	631,000.00
Cash Gift - Civilian	5010215001	60,000.00	-53,254.54	6,745.46	60,000.00	-53,254.54	0.00	0.00	6,745.46	0.00	0.00	0.00	6,745.46	6,745.46
Mid-Year Bonus - Civilian	5010216001	631,000.00	0.00	631,000.00	631,000.00	0.00	0.00	0.00	631,000.00	0.00	631,000.00	0.00	0.00	631,000.00
Productivity Enhancement Incentiv	5010299012	60,000.00	-60,000.00	0.00	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	14,000.00	2,400.00	16,400.00	14,000.00	2,400.00	0.00	0.00	16,400.00	4,800.00	7,800.00	3,800.00	0.00	16,400.00
PhilHealth - Civilian	5010303001	170,000.00	-76,691.65	93,308.35	170,000.00	-76,691.65	0.00	0.00	93,308.35	19,629.86	48,778.01	24,900.48	0.00	93,308.35
ECIP - Civilian	5010304001	14,000.00	-5,300.00	8,700.00	14,000.00	-5,300.00	0.00	0.00	8,700.00	2,900.00	3,900.00	1,900.00	0.00	8,700.00
Lump-sum for Step Increments - L	5010499010	19,000.00	-19,000.00	0.00	19,000.00	-19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	155,254.54	155,254.54	0.00	155,254.54	0.00	0.00	155,254.54	0.00	0.00	0.00	155,254.54	155,254.54
Sub-total PS		**9,649,000.00**	**0.00**	**9,649,000.00**	**9,649,000.00**	**0.00**	**0.00**	**0.00**	**9,649,000.00**	**2,906,165.85**	**4,707,718.01**	**1,230,116.14**	**805,000.00**	**9,649,000.00**
Total		**9,649,000.00**	**0.00**	**9,649,000.00**	**9,649,000.00**	**0.00**	**0.00**	**0.00**	**9,649,000.00**	**2,906,165.85**	**4,707,718.01**	**1,230,116.14**	**805,000.00**	**9,649,000.00**
	310500100002000	**Teacher Quality and Development Program**												
Training Expenses	5020201002	0.00	58,300.00	58,300.00	0.00	0.00	0.00	58,300.00	58,300.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**58,300.00**	**58,300.00**	**0.00**	**0.00**	**0.00**	**58,300.00**	**58,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**58,300.00**	**58,300.00**	**0.00**	**0.00**	**0.00**	**58,300.00**	**58,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**												
Basic Salary - Civilian	5010101001	19,317,000.00	588,864.58	19,905,864.58	19,317,000.00	588,864.58	0.00	0.00	19,905,864.58	9,772,964.00	6,377,128.00	3,604,772.58	151,000.00	19,905,864.58
PERA - Civilian	5010201001	552,000.00	-116,000.00	436,000.00	552,000.00	-116,000.00	0.00	0.00	436,000.00	152,000.00	184,000.00	100,000.00	0.00	436,000.00
Representation Allowance	5010202000	60,000.00	-18,000.00	42,000.00	60,000.00	-18,000.00	0.00	0.00	42,000.00	0.00	18,000.00	18,000.00	6,000.00	42,000.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Other Maintenance and Operating Exp	5029999099	0.00	0.00	2,437,500.00	0.00	2,437,500.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**13,833.40**	**4,110,237.92**	**3,225,166.80**	**7,349,238.12**	**0.00**	**3,998,784.28**	**1,140,969.50**	**0.00**
Total		**0.00**	**13,833.40**	**4,110,237.92**	**3,225,166.80**	**7,349,238.12**	**0.00**	**3,998,784.28**	**1,140,969.50**	**0.00**
	310100100002000	**Policy and Research Program**								
Basic Salary - Civilian	5010101001	2,821,518.24	3,902,603.20	1,132,424.75	0.00	7,856,546.19	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	56,954.55	78,000.00	37,090.91	0.00	172,045.46	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	0.00	18,000.00	15,000.00	6,000.00	39,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	18,000.00	15,000.00	6,000.00	39,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	631,000.00	631,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	6,745.46	6,745.46	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	631,000.00	0.00	0.00	631,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	4,700.00	7,900.00	3,800.00	0.00	16,400.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	19,366.66	49,041.21	24,900.48	0.00	93,308.35	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	2,900.00	3,900.00	1,900.00	0.00	8,700.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,254.54	0.00
Sub-total PS		**2,905,439.45**	**4,708,444.41**	**1,230,116.14**	**649,745.46**	**9,493,745.46**	**0.00**	**0.00**	**155,254.54**	**0.00**
Total		**2,905,439.45**	**4,708,444.41**	**1,230,116.14**	**649,745.46**	**9,493,745.46**	**0.00**	**0.00**	**155,254.54**	**0.00**
	310500100002000	**Teacher Quality and Development Program**								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	58,300.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,300.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,300.00**	**0.00**	**0.00**
	310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**								
Basic Salary - Civilian	5010101001	9,772,964.00	6,377,128.00	3,604,772.58	151,000.00	19,905,864.58	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	152,000.00	184,000.00	100,000.00	0.00	436,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	0.00	18,000.00	18,000.00	6,000.00	42,000.00	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Transportation Allowance	5010203001	60,000.00	-18,000.00	42,000.00	60,000.00	-18,000.00	0.00	0.00	42,000.00	0.00	18,000.00	18,000.00	6,000.00	42,000.00
Clothing/Uniform Allowance - Civil	5010204001	138,000.00	-138,000.00	0.00	138,000.00	-138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	1,610,000.00
Cash Gift - Civilian	5010215001	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	115,000.00	115,000.00
Mid-Year Bonus - Civilian	5010216001	1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	0.00	1,610,000.00	0.00	0.00	1,610,000.00
Productivity Enhancement Incentiv	5010299012	115,000.00	-115,000.00	0.00	115,000.00	-115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	28,000.00	13,000.00	41,000.00	28,000.00	13,000.00	0.00	0.00	41,000.00	12,600.00	18,400.00	10,000.00	0.00	41,000.00
PhilHealth - Civilian	5010303001	435,000.00	-142,664.58	292,335.42	435,000.00	-142,664.58	0.00	0.00	292,335.42	67,189.13	143,428.93	81,717.36	0.00	292,335.42
ECIP - Civilian	5010304001	28,000.00	-6,200.00	21,800.00	28,000.00	-6,200.00	0.00	0.00	21,800.00	7,600.00	9,200.00	5,000.00	0.00	21,800.00
Lump-sum for Step Increments - L	5010499010	48,000.00	-48,000.00	0.00	48,000.00	-48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**24,116,000.00**	**0.00**	**24,116,000.00**	**24,116,000.00**	**0.00**	**0.00**	**0.00**	**24,116,000.00**	**10,012,353.13**	**8,378,156.93**	**3,837,489.94**	**1,888,000.00**	**24,116,000.00**
Total		**24,116,000.00**	**0.00**	**24,116,000.00**	**24,116,000.00**	**0.00**	**0.00**	**0.00**	**24,116,000.00**	**10,012,353.13**	**8,378,156.93**	**3,837,489.94**	**1,888,000.00**	**24,116,000.00**
	310100100005000	**Development and Promotion of Campus Journalism**												
Traveling Expenses - Local	5020101000	0.00	202,019.24	202,019.24	0.00	202,019.24	0.00	0.00	202,019.24	0.00	0.00	0.00	202,019.24	202,019.24
Subsidy to Operating Units	5021408000	0.00	30,911.76	30,911.76	0.00	-202,019.24	0.00	232,931.00	30,911.76	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**232,931.00**	**232,931.00**	**0.00**	**0.00**	**0.00**	**232,931.00**	**232,931.00**	**0.00**	**0.00**	**0.00**	**202,019.24**	**202,019.24**
Total		**0.00**	**232,931.00**	**232,931.00**	**0.00**	**0.00**	**0.00**	**232,931.00**	**232,931.00**	**0.00**	**0.00**	**0.00**	**202,019.24**	**202,019.24**
	310200100003000	**(LTE-TVE) Learning Tools and Equipment**												
Technical and Scientific Equipment	5020321013	0.00	4,132,015.00	4,132,015.00	0.00	0.00	0.00	4,132,015.00	4,132,015.00	0.00	0.00	0.00	3,413,629.51	3,413,629.51
Sub-total MOOE		**0.00**	**4,132,015.00**	**4,132,015.00**	**0.00**	**0.00**	**0.00**	**4,132,015.00**	**4,132,015.00**	**0.00**	**0.00**	**0.00**	**3,413,629.51**	**3,413,629.51**
Total		**0.00**	**4,132,015.00**	**4,132,015.00**	**0.00**	**0.00**	**0.00**	**4,132,015.00**	**4,132,015.00**	**0.00**	**0.00**	**0.00**	**3,413,629.51**	**3,413,629.51**
	310300100001000	**Multigrade Education**												
Traveling Expenses - Local	5020101000	0.00	88,383.00	88,383.00	0.00	88,383.00	0.00	0.00	88,383.00	0.00	0.00	0.00	88,383.00	88,383.00
Training Expenses	5020201002	0.00	848,767.00	848,767.00	0.00	781,167.00	0.00	67,600.00	848,767.00	0.00	0.00	846,150.00	0.00	846,150.00
Office Supplies Expenses	5020301002	0.00	129,382.00	129,382.00	0.00	129,382.00	0.00	0.00	129,382.00	0.00	0.00	17,842.00	111,540.00	129,382.00
Office Equipment - Semi-Expendab	5020321002	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00
ICT Equipment - Semi-Expendable	5020321003	0.00	29,000.00	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00
Subsidy to Operating Units	5021408000	0.00	38,718.00	38,718.00	0.00	-1,042,432.00	0.00	1,081,150.00	38,718.00	0.00	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Transportation Allowance	5010203001	0.00	18,000.00	18,000.00	6,000.00	42,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,610,000.00	0.00	0.00	1,610,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	12,600.00	18,400.00	10,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	67,189.13	143,428.93	81,717.36	0.00	292,335.42	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	7,600.00	9,200.00	5,000.00	0.00	21,800.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**10,012,353.13**	**8,378,156.93**	**3,837,489.94**	**1,888,000.00**	**24,116,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**10,012,353.13**	**8,378,156.93**	**3,837,489.94**	**1,888,000.00**	**24,116,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310100100005000	**Development and Promotion of Campus Journalism**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	202,019.24	202,019.24	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	30,911.76	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**202,019.24**	**202,019.24**	**0.00**	**30,911.76**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**202,019.24**	**202,019.24**	**0.00**	**30,911.76**	**0.00**	**0.00**
	310200100003000	**(LTE-TVE) Learning Tools and Equipment**								
Technical and Scientific Equipment - S	5020321013	0.00	0.00	0.00	2,885,577.77	2,885,577.77	0.00	718,385.49	528,051.74	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**2,885,577.77**	**2,885,577.77**	**0.00**	**718,385.49**	**528,051.74**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**2,885,577.77**	**2,885,577.77**	**0.00**	**718,385.49**	**528,051.74**	**0.00**
	310300100001000	**Multigrade Education**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	15,192.00	15,192.00	0.00	0.00	73,191.00	0.00
Training Expenses	5020201002	0.00	0.00	846,150.00	0.00	846,150.00	0.00	2,617.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	17,842.00	0.00	17,842.00	0.00	0.00	111,540.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	38,718.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Sub-total MOOE		**0.00**	**1,148,750.00**	**1,148,750.00**	**0.00**	**0.00**	**0.00**	**1,148,750.00**	**1,148,750.00**	**0.00**	**0.00**	**863,992.00**	**243,423.00**	**1,107,415.00**
Total		**0.00**	**1,148,750.00**	**1,148,750.00**	**0.00**	**0.00**	**0.00**	**1,148,750.00**	**1,148,750.00**	**0.00**	**0.00**	**863,992.00**	**243,423.00**	**1,107,415.00**
	310300100002000	**Indigenous Peoples Education (IPEd) Program**												
Traveling Expenses - Local	5020101000	0.00	98,018.00	98,018.00	0.00	98,018.00	0.00	0.00	98,018.00	0.00	13,648.00	70,490.00	13,880.00	98,018.00
Training Expenses	5020201002	0.00	266,770.00	266,770.00	0.00	266,770.00	0.00	0.00	266,770.00	0.00	0.00	259,420.00	7,350.00	266,770.00
Office Supplies Expenses	5020301002	0.00	30,797.50	30,797.50	0.00	30,797.50	0.00	0.00	30,797.50	0.00	0.00	30,797.50	0.00	30,797.50
Office Equipment - Semi-Expendab	5020321002	0.00	480.00	480.00	0.00	480.00	0.00	0.00	480.00	0.00	0.00	0.00	480.00	480.00
Subsidy to Operating Units	5021408000	0.00	23,934.50	23,934.50	0.00	-396,065.50	0.00	420,000.00	23,934.50	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**420,000.00**	**420,000.00**	**0.00**	**0.00**	**0.00**	**420,000.00**	**420,000.00**	**0.00**	**13,648.00**	**360,707.50**	**21,710.00**	**396,065.50**
Total		**0.00**	**420,000.00**	**420,000.00**	**0.00**	**0.00**	**0.00**	**420,000.00**	**420,000.00**	**0.00**	**13,648.00**	**360,707.50**	**21,710.00**	**396,065.50**
	310400100001000	**School-Based Feeding Program (SBFP)**												
Traveling Expenses - Local	5020101000	0.00	238,837.25	238,837.25	0.00	238,837.25	0.00	0.00	238,837.25	0.00	0.00	0.00	238,837.25	238,837.25
ICT Training Expenses	5020201001	0.00	167.00	167.00	0.00	167.00	0.00	0.00	167.00	0.00	0.00	0.00	167.00	167.00
Training Expenses	5020201002	0.00	282,728.88	282,728.88	0.00	282,728.88	0.00	0.00	282,728.88	0.00	0.00	0.00	282,728.88	282,728.88
ICT Office Supplies	5020301001	0.00	1,380.00	1,380.00	0.00	1,380.00	0.00	0.00	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00
Office Supplies Expenses	5020301002	0.00	111,520.20	111,520.20	0.00	111,520.20	0.00	0.00	111,520.20	0.00	10,004.20	5,035.00	96,481.00	111,520.20
Food Supplies Expenses	5020305000	0.00	19,238,674.40	19,238,674.40	0.00	19,238,674.40	0.00	0.00	19,238,674.40	0.00	0.00	12,325,390.40	6,913,284.00	19,238,674.40
Medical, Dental and Laboratory Su	5020308000	0.00	96,916.26	96,916.26	0.00	96,916.26	0.00	0.00	96,916.26	0.00	0.00	0.00	96,916.26	96,916.26
Semi-Expendable Machinery and E	5020321000	0.00	288,851.00	288,851.00	0.00	288,851.00	0.00	0.00	288,851.00	0.00	0.00	0.00	288,851.00	288,851.00
Office Equipment - Semi-Expendab	5020321002	0.00	35,370.00	35,370.00	0.00	35,370.00	0.00	0.00	35,370.00	0.00	0.00	0.00	35,370.00	35,370.00
ICT Equipment - Semi-Expendable	5020321003	0.00	4,885.00	4,885.00	0.00	4,885.00	0.00	0.00	4,885.00	0.00	0.00	0.00	4,885.00	4,885.00
Military, Police and Security Equip	5020321009	0.00	6,435.00	6,435.00	0.00	6,435.00	0.00	0.00	6,435.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment -	5020321099	0.00	401,658.70	401,658.70	0.00	401,658.70	0.00	0.00	401,658.70	0.00	0.00	0.00	401,658.70	401,658.70
Semi-Expendable Furniture, Fixtur	5020322000	0.00	12,200.00	12,200.00	0.00	12,200.00	0.00	0.00	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00
Furniture and Fixtures - Semi-Expe	5020322001	0.00	87,393.00	87,393.00	0.00	87,393.00	0.00	0.00	87,393.00	0.00	0.00	0.00	56,670.00	56,670.00
Other Supplies and Materials Expe	5020399000	0.00	1,125,657.05	1,125,657.05	0.00	1,125,657.05	0.00	0.00	1,125,657.05	0.00	0.00	0.00	1,125,657.05	1,125,657.05
Water Expenses	5020401000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Other Professional Services	5021199000	0.00	76,487.50	76,487.50	0.00	76,487.50	0.00	0.00	76,487.50	0.00	0.00	32,487.50	44,000.00	76,487.50

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					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
Sub-total MOOE		**0.00**	**0.00**	**863,992.00**	**15,192.00**	**879,184.00**	**0.00**	**41,335.00**	**228,231.00**	**0.00**
Total		**0.00**	**0.00**	**863,992.00**	**15,192.00**	**879,184.00**	**0.00**	**41,335.00**	**228,231.00**	**0.00**
	310300100002000	**Indigenous Peoples Education (IPEd) Program**								
Traveling Expenses - Local	5020101000	0.00	10,120.00	61,418.00	26,480.00	98,018.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	259,420.00	259,420.00	0.00	0.00	7,350.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	1,912.50	28,885.00	30,797.50	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	480.00	480.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	23,934.50	0.00	0.00
Sub-total MOOE		**0.00**	**10,120.00**	**63,330.50**	**315,265.00**	**388,715.50**	**0.00**	**23,934.50**	**7,350.00**	**0.00**
Total		**0.00**	**10,120.00**	**63,330.50**	**315,265.00**	**388,715.50**	**0.00**	**23,934.50**	**7,350.00**	**0.00**
	310400100001000	**School-Based Feeding Program (SBFP)**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	212,223.25	212,223.25	0.00	0.00	26,614.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	167.00	167.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,728.88	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	1,380.00	1,380.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	10,004.20	5,035.00	87,351.00	102,390.20	0.00	0.00	9,130.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	636,703.40	636,703.40	0.00	0.00	18,601,971.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,916.26	0.00
Semi-Expendable Machinery and Equi	5020321000	0.00	0.00	0.00	269,901.00	269,901.00	0.00	0.00	18,950.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	35,370.00	35,370.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	4,885.00	4,885.00	0.00	0.00	0.00	0.00
Military, Police and Security Equipmen	5020321009	0.00	0.00	0.00	0.00	0.00	0.00	6,435.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	387,518.70	387,518.70	0.00	0.00	14,140.00	0.00
Semi-Expendable Furniture, Fixtures a	5020322000	0.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	2,500.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	0.00	56,670.00	56,670.00	0.00	30,723.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	1,014,439.05	1,014,439.05	0.00	0.00	111,218.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	32,487.50	44,000.00	76,487.50	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Subsidy to Operating Units	5021408000	0.00	1,372,593.76	1,372,593.76	0.00	-22,017,661.24	0.00	23,390,255.00	1,372,593.76	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
Sub-total MOOE		**0.00**	**23,390,255.00**	**23,390,255.00**	**0.00**	**0.00**	**0.00**	**23,390,255.00**	**23,390,255.00**	**0.00**	**10,004.20**	**12,362,912.90**	**9,607,586.14**	**21,980,503.24**
Total		**0.00**	**23,390,255.00**	**23,390,255.00**	**0.00**	**0.00**	**0.00**	**23,390,255.00**	**23,390,255.00**	**0.00**	**10,004.20**	**12,362,912.90**	**9,607,586.14**	**21,980,503.24**
	310300100005000	**Special Needs Education Program**												
Traveling Expenses - Local	5020101000	0.00	18,235.00	18,235.00	0.00	18,235.00	0.00	0.00	18,235.00	0.00	0.00	0.00	18,235.00	18,235.00
Training Expenses	5020201002	0.00	68,640.49	68,640.49	0.00	45,240.49	0.00	23,400.00	68,640.49	0.00	0.00	0.00	53,240.49	53,240.49
Office Supplies Expenses	5020301002	0.00	336,020.00	336,020.00	0.00	336,020.00	0.00	0.00	336,020.00	0.00	0.00	0.00	336,020.00	336,020.00
Drugs and Medicines Expenses	5020307000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
Semi-Expendable Machinery and E	5020321000	0.00	47,324.00	47,324.00	0.00	47,324.00	0.00	0.00	47,324.00	0.00	0.00	0.00	47,324.00	47,324.00
Machinery - Semi-Expendable Mac	5020321001	0.00	12,250.00	12,250.00	0.00	12,250.00	0.00	0.00	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00
Office Equipment - Semi-Expendab	5020321002	0.00	28,830.00	28,830.00	0.00	28,830.00	0.00	0.00	28,830.00	0.00	0.00	0.00	28,830.00	28,830.00
ICT Equipment - Semi-Expendable	5020321003	0.00	217,050.00	217,050.00	0.00	217,050.00	0.00	0.00	217,050.00	0.00	0.00	0.00	217,050.00	217,050.00
Semi-Expendable Furniture, Fixtur	5020322000	0.00	42,350.00	42,350.00	0.00	42,350.00	0.00	0.00	42,350.00	0.00	0.00	0.00	42,350.00	42,350.00
Furniture and Fixtures - Semi-Expe	5020322001	0.00	8,300.00	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00
Other Supplies and Materials Expe	5020399000	0.00	707,436.00	707,436.00	0.00	707,436.00	0.00	0.00	707,436.00	0.00	0.00	0.00	707,436.00	707,436.00
Other Professional Services	5021199000	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
Subsidy to Operating Units	5021408000	0.00	14,092,186.51	14,092,186.51	0.00	-1,478,035.49	285,000.00	15,855,222.00	14,092,186.51	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
Sub-total MOOE		**0.00**	**15,593,622.00**	**15,593,622.00**	**0.00**	**0.00**	**285,000.00**	**15,878,622.00**	**15,593,622.00**	**0.00**	**0.00**	**0.00**	**1,486,035.49**	**1,486,035.49**
Total		**0.00**	**15,593,622.00**	**15,593,622.00**	**0.00**	**0.00**	**285,000.00**	**15,878,622.00**	**15,593,622.00**	**0.00**	**0.00**	**0.00**	**1,486,035.49**	**1,486,035.49**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**												
Basic Salary - Civilian	5010101001	1,082,832,000.00	-29,053,104.72	1,053,778,895.28	1,082,832,000.00	-29,053,104.72	0.00	0.00	1,053,778,895.28	226,479,823.94	226,631,314.56	241,600,502.99	359,067,253.79	1,053,778,895.28
Salaries and Wages - Substitute Te	5010103000	9,014,000.00	-4,328,272.80	4,685,727.20	9,014,000.00	-4,328,272.80	0.00	0.00	4,685,727.20	1,649,454.51	3,036,272.69	0.00	0.00	4,685,727.20
PERA - Civilian	5010201001	64,488,000.00	11,845,914.72	76,333,914.72	64,488,000.00	11,845,914.72	0.00	0.00	76,333,914.72	17,226,630.04	17,413,227.30	18,691,838.70	23,002,218.68	76,333,914.72
Clothing/Uniform Allowance - Civil	5010204001	16,122,000.00	4,234,000.00	20,356,000.00	16,122,000.00	4,234,000.00	0.00	0.00	20,356,000.00	0.00	19,628,000.00	497,000.00	231,000.00	20,356,000.00
Honoraria - Civilian	5010210001	1,031,000.00	-1,031,000.00	0.00	1,031,000.00	-1,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	19,556.58	19,556.58	0.00	19,556.58	0.00	0.00	19,556.58	0.00	0.00	0.00	19,556.58	19,556.58

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,372,593.76	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**10,004.20**	**37,522.50**	**2,768,808.40**	**2,816,335.10**	**0.00**	**1,409,751.76**	**19,164,168.14**	**0.00**
Total		**0.00**	**10,004.20**	**37,522.50**	**2,768,808.40**	**2,816,335.10**	**0.00**	**1,409,751.76**	**19,164,168.14**	**0.00**
	310300100005000	**Special Needs Education Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	14,120.00	14,120.00	0.00	0.00	4,115.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	20,200.00	20,200.00	0.00	15,400.00	33,040.49	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	331,520.00	331,520.00	0.00	0.00	4,500.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equi	5020321000	0.00	0.00	0.00	47,324.00	47,324.00	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machin	5020321001	0.00	0.00	0.00	12,250.00	12,250.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	25,330.00	25,330.00	0.00	0.00	3,500.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	197,050.00	197,050.00	0.00	0.00	20,000.00	0.00
Semi-Expendable Furniture, Fixtures a	5020322000	0.00	0.00	0.00	42,350.00	42,350.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	707,436.00	707,436.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	14,092,186.51	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**1,403,580.00**	**1,403,580.00**	**0.00**	**14,107,586.51**	**82,455.49**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**1,403,580.00**	**1,403,580.00**	**0.00**	**14,107,586.51**	**82,455.49**	**0.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**								
Basic Salary - Civilian	5010101001	226,307,446.99	226,471,705.69	240,323,351.80	359,722,750.91	1,052,825,255.39	0.00	0.00	953,639.89	0.00
Salaries and Wages - Substitute Teach	5010103000	1,632,053.58	2,453,199.85	600,392.77	0.00	4,685,646.20	0.00	0.00	81.00	0.00
PERA - Civilian	5010201001	17,226,630.04	17,346,681.81	18,671,213.98	23,059,433.37	76,303,959.20	0.00	0.00	29,955.52	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	19,628,000.00	497,000.00	231,000.00	20,356,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,556.58	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Year End Bonus - Civilian	5010214001	90,236,000.00	10,676,137.25	100,912,137.25	90,236,000.00	10,676,137.25	0.00	0.00	100,912,137.25	12,731.00	10,794.00	3,463.00	100,885,149.25	100,912,137.25
Cash Gift - Civilian	5010215001	13,435,000.00	1,303,250.00	14,738,250.00	13,435,000.00	1,303,250.00	0.00	0.00	14,738,250.00	0.00	0.00	250,500.00	14,487,750.00	14,738,250.00
Mid-Year Bonus - Civilian	5010216001	90,236,000.00	319,033.00	90,555,033.00	90,236,000.00	319,033.00	0.00	0.00	90,555,033.00	4,563.00	90,355,785.00	187,376.00	7,309.00	90,555,033.00
Productivity Enhancement Incentiv	5010299012	13,435,000.00	-13,435,000.00	0.00	13,435,000.00	-13,435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	3,224,000.00	3,974,700.00	7,198,700.00	3,224,000.00	3,974,700.00	0.00	0.00	7,198,700.00	1,432,200.00	1,727,600.00	1,758,700.00	2,280,200.00	7,198,700.00
PhilHealth - Civilian	5010303001	24,364,000.00	7,657,709.09	32,021,709.09	24,364,000.00	7,657,709.09	0.00	0.00	32,021,709.09	7,752,160.83	7,124,474.64	7,409,825.57	9,735,248.05	32,021,709.09
ECIP - Civilian	5010304001	3,224,000.00	555,700.00	3,779,700.00	3,224,000.00	555,700.00	0.00	0.00	3,779,700.00	867,600.00	878,100.00	885,500.00	1,148,500.00	3,779,700.00
Lump-sum for Step Increments - L	5010499010	2,707,000.00	-2,127,710.67	579,289.33	2,707,000.00	-2,127,710.67	0.00	0.00	579,289.33	119,071.03	200,641.53	102,996.42	156,580.35	579,289.33
Other Personnel Benefits	5010499099	0.00	9,389,087.55	9,389,087.55	0.00	9,389,087.55	0.00	0.00	9,389,087.55	0.00	0.00	57,000.00	6,776,333.43	6,833,333.43
Sub-total PS		**1,414,348,000.00**	**0.00**	**1,414,348,000.00**	**1,414,348,000.00**	**0.00**	**0.00**	**0.00**	**1,414,348,000.00**	**255,544,234.35**	**367,006,209.72**	**271,444,702.68**	**517,797,099.13**	**1,411,792,245.88**
Traveling Expenses - Local	5020101000	3,939,000.00	3,051,362.35	6,990,362.35	3,939,000.00	3,051,362.35	0.00	0.00	6,990,362.35	2,211,249.73	446,904.59	2,528,190.46	1,804,017.57	6,990,362.35
ICT Training Expenses	5020201001	563,000.00	-390,433.73	172,566.27	563,000.00	-390,433.73	0.00	0.00	172,566.27	11,216.78	2,775.00	146,315.40	12,259.09	172,566.27
Training Expenses	5020201002	5,624,000.00	1,753,423.94	7,377,423.94	5,624,000.00	1,753,423.94	0.00	0.00	7,377,423.94	1,559,253.45	668,055.16	4,612,546.79	537,568.54	7,377,423.94
ICT Office Supplies	5020301001	0.00	447,346.93	447,346.93	0.00	447,346.93	0.00	0.00	447,346.93	265,000.12	38,947.49	134,308.25	9,091.07	447,346.93
Office Supplies Expenses	5020301002	26,211,000.00	-1,570,778.67	24,640,221.33	26,211,000.00	-1,570,778.67	0.00	0.00	24,640,221.33	12,022,058.74	1,762,956.53	9,455,544.85	1,399,661.21	24,640,221.33
Accountable Forms Expenses	5020302000	0.00	145,363.50	145,363.50	0.00	145,363.50	0.00	0.00	145,363.50	82,516.50	6,820.00	49,820.00	6,207.00	145,363.50
Drugs and Medicines Expenses	5020307000	332,000.00	-205,539.66	126,460.34	332,000.00	-205,539.66	0.00	0.00	126,460.34	72,506.72	9,259.65	44,426.12	267.85	126,460.34
Medical, Dental and Laboratory Su	5020308000	1,687,000.00	-1,629,664.74	57,335.26	1,687,000.00	-1,629,664.74	0.00	0.00	57,335.26	41,193.01	1,947.47	13,146.31	1,048.47	57,335.26
Agricultural and Marine Supplies E	5020310000	0.00	49,821.05	49,821.05	0.00	49,821.05	0.00	0.00	49,821.05	41,048.98	2,808.54	5,963.53	0.00	49,821.05
Chalk Allowance	5020311002	0.00	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00
Semi-Expendable Machinery and E	5020321000	0.00	516,899.67	516,899.67	0.00	516,899.67	0.00	0.00	516,899.67	341,847.17	24,000.00	73,753.91	77,298.59	516,899.67
Machinery - Semi-Expendable Mac	5020321001	0.00	30,922.95	30,922.95	0.00	30,922.95	0.00	0.00	30,922.95	1,724.42	6,985.21	21,699.04	514.28	30,922.95
Office Equipment - Semi-Expendab	5020321002	1,349,000.00	839,996.44	2,188,996.44	1,349,000.00	839,996.44	0.00	0.00	2,188,996.44	1,201,712.39	216,114.60	736,504.34	34,665.11	2,188,996.44
ICT Equipment - Semi-Expendable	5020321003	1,124,000.00	5,174,038.55	6,298,038.55	1,124,000.00	5,174,038.55	0.00	0.00	6,298,038.55	3,937,969.26	401,264.33	1,770,503.64	188,301.32	6,298,038.55
Agricultural and Forestry Equipme	5020321004	0.00	152,074.91	152,074.91	0.00	152,074.91	0.00	0.00	152,074.91	110,868.15	2,629.73	31,977.03	6,600.00	152,074.91
Communications Equipment - Sem	5020321007	0.00	74,627.90	74,627.90	0.00	74,627.90	0.00	0.00	74,627.90	60,775.50	688.40	8,664.00	4,500.00	74,627.90
Disaster Response and Rescue Equ	5020321008	0.00	301,499.54	301,499.54	0.00	301,499.54	0.00	0.00	301,499.54	164,274.22	19,653.03	117,572.29	0.00	301,499.54
Medical Equipment - Semi-Expend	5020321010	0.00	8,954.29	8,954.29	0.00	8,954.29	0.00	0.00	8,954.29	6,000.00	79.82	2,654.83	219.64	8,954.29

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Year End Bonus - Civilian	5010214001	10,858.00	12,667.00	3,463.00	100,767,357.50	100,794,345.50	0.00	0.00	117,791.75	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	250,500.00	14,483,000.00	14,733,500.00	0.00	0.00	4,750.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,231.00	90,356,117.00	187,376.00	3,843.00	90,551,567.00	0.00	0.00	3,466.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,419,300.00	1,729,500.00	1,740,500.00	2,272,000.00	7,161,300.00	0.00	0.00	37,400.00	0.00
PhilHealth - Civilian	5010303001	7,712,432.32	7,140,484.83	7,370,864.79	9,675,126.53	31,898,908.47	0.00	0.00	122,800.62	0.00
ECIP - Civilian	5010304001	859,200.00	879,200.00	871,200.00	1,155,700.00	3,765,300.00	0.00	0.00	14,400.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	84,881.34	233,739.22	99,295.01	91,649.58	509,565.15	0.00	0.00	69,724.18	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	3,315,067.33	3,315,067.33	0.00	2,555,754.12	3,518,266.10	0.00
Sub-total PS		**255,257,033.27**	**366,251,295.40**	**270,615,157.35**	**514,776,928.22**	**1,406,900,414.24**	**0.00**	**2,555,754.12**	**4,891,831.64**	**0.00**
Traveling Expenses - Local	5020101000	987,746.89	1,247,709.64	2,259,427.66	2,291,378.24	6,786,262.43	0.00	0.00	204,099.92	0.00
ICT Training Expenses	5020201001	8,576.78	5,415.00	124,892.00	33,682.49	172,566.27	0.00	0.00	0.00	0.00
Training Expenses	5020201002	299,287.62	1,374,284.76	3,412,144.47	2,286,351.00	7,372,067.85	0.00	0.00	5,356.09	0.00
ICT Office Supplies	5020301001	112,704.12	164,213.49	120,192.18	44,737.14	441,846.93	0.00	0.00	5,500.00	0.00
Office Supplies Expenses	5020301002	6,745,321.51	5,750,245.84	7,777,790.22	4,338,782.76	24,612,140.33	0.00	0.00	28,081.00	0.00
Accountable Forms Expenses	5020302000	43,521.50	39,565.00	45,240.00	14,757.00	143,083.50	0.00	0.00	2,280.00	0.00
Drugs and Medicines Expenses	5020307000	13,512.82	58,093.55	29,951.69	24,902.28	126,460.34	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	24,321.95	16,468.53	11,811.31	4,733.47	57,335.26	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expe	5020310000	26,393.98	17,463.54	4,038.53	1,925.00	49,821.05	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equi	5020321000	231,711.89	119,135.28	64,253.91	101,798.59	516,899.67	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machin	5020321001	1,724.42	6,985.21	21,378.69	834.63	30,922.95	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	647,424.71	573,817.78	706,080.05	255,173.90	2,182,496.44	0.00	0.00	6,500.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	2,297,550.18	1,672,611.97	1,553,473.61	759,098.79	6,282,734.55	0.00	0.00	15,304.00	0.00
Agricultural and Forestry Equipment -	5020321004	35,963.99	77,533.89	25,821.88	12,755.15	152,074.91	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Ex	5020321007	0.00	61,463.90	8,664.00	4,500.00	74,627.90	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipm	5020321008	91,077.39	78,649.86	130,063.46	1,708.83	301,499.54	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	1,100.00	4,979.82	2,654.83	219.64	8,954.29	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Printing Equipment - Semi-Expend	5020321011	0.00	70,030.00	70,030.00	0.00	70,030.00	0.00	0.00	70,030.00	62,500.00	0.00	7,530.00	0.00	70,030.00
Sports Equipment - Semi-Expenda	5020321012	0.00	572,855.34	572,855.34	0.00	572,855.34	0.00	0.00	572,855.34	174,137.40	58,199.83	324,463.88	16,054.23	572,855.34
Other Machinery and Equipment -	5020321099	0.00	428,834.91	428,834.91	0.00	428,834.91	0.00	0.00	428,834.91	307,459.30	40,287.60	73,637.56	7,450.45	428,834.91
Semi-Expendable Furniture, Fixtur	5020322000	0.00	481,408.05	481,408.05	0.00	481,408.05	0.00	0.00	481,408.05	303,301.86	31,500.00	135,134.28	11,471.91	481,408.05
Furniture and Fixtures - Semi-Expe	5020322001	0.00	397,885.21	397,885.21	0.00	397,885.21	0.00	0.00	397,885.21	281,767.33	21,533.83	74,054.05	20,530.00	397,885.21
Other Supplies and Materials Expe	5020399000	27,657,000.00	-17,996,315.02	9,660,684.98	27,657,000.00	-17,996,315.02	0.00	0.00	9,660,684.98	5,375,816.57	877,449.35	3,091,406.80	316,012.26	9,660,684.98
Water Expenses	5020401000	692,000.00	2,635,179.79	3,327,179.79	692,000.00	2,635,179.79	0.00	0.00	3,327,179.79	1,745,429.96	193,051.10	1,104,874.75	283,823.98	3,327,179.79
Electricity Expenses	5020402000	13,940,000.00	2,388,151.08	16,328,151.08	13,940,000.00	2,388,151.08	0.00	0.00	16,328,151.08	8,447,184.02	812,448.59	5,704,277.02	1,364,241.45	16,328,151.08
Postage and Courier Services	5020501000	22,000.00	5,916.24	27,916.24	22,000.00	5,916.24	0.00	0.00	27,916.24	12,330.00	356.24	15,230.00	0.00	27,916.24
Mobile	5020502001	2,813,000.00	2,062,840.64	4,875,840.64	2,813,000.00	2,062,840.64	0.00	0.00	4,875,840.64	2,223,789.74	239,326.28	1,706,429.78	706,294.84	4,875,840.64
Landline	5020502002	223,000.00	-189,121.66	33,878.34	223,000.00	-189,121.66	0.00	0.00	33,878.34	27,878.34	0.00	0.00	6,000.00	33,878.34
Internet Subscription Expenses	5020503000	5,400,000.00	1,907,019.57	7,307,019.57	5,400,000.00	1,907,019.57	0.00	0.00	7,307,019.57	3,549,873.70	436,913.69	2,652,504.73	667,727.45	7,307,019.57
Cable, Satellite, Telegraph and Rad	5020504000	0.00	28,648.00	28,648.00	0.00	28,648.00	0.00	0.00	28,648.00	5,142.50	2,635.00	20,020.50	850.00	28,648.00
Survey Expenses	5020701000	0.00	3,134.80	3,134.80	0.00	3,134.80	0.00	0.00	3,134.80	500.00	1,650.00	984.80	0.00	3,134.80
Legal Services	5021101000	0.00	5,300.00	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00	5,000.00	0.00	300.00	0.00	5,300.00
Other Professional Services	5021199000	0.00	23,818.11	23,818.11	0.00	23,818.11	0.00	0.00	23,818.11	11,650.00	0.00	0.00	12,168.11	23,818.11
Janitorial Services	5021202000	6,748,000.00	5,258,881.17	12,006,881.17	6,748,000.00	5,258,881.17	0.00	0.00	12,006,881.17	5,827,922.98	490,718.47	4,448,219.29	1,240,020.43	12,006,881.17
Security Services	5021203000	1,124,000.00	-610,637.62	513,362.38	1,124,000.00	-610,637.62	0.00	0.00	513,362.38	287,476.12	62,972.94	130,140.32	32,773.00	513,362.38
Other General Services - ICT Servic	5021299001	0.00	14,110.00	14,110.00	0.00	14,110.00	0.00	0.00	14,110.00	14,110.00	0.00	0.00	0.00	14,110.00
R & M - Other Land Improvements	5021302099	0.00	28,505.00	28,505.00	0.00	28,505.00	0.00	0.00	28,505.00	28,505.00	0.00	0.00	0.00	28,505.00
R & M - Sewer Systems	5021303003	0.00	660.00	660.00	0.00	660.00	0.00	0.00	660.00	660.00	0.00	0.00	0.00	660.00
R & M - Water Supply Systems	5021303004	0.00	223,438.79	223,438.79	0.00	223,438.79	0.00	0.00	223,438.79	189,069.48	11,492.83	22,876.48	0.00	223,438.79
R & M - Power Supply Systems	5021303005	0.00	55,189.47	55,189.47	0.00	55,189.47	0.00	0.00	55,189.47	48,709.35	3,620.53	2,499.85	359.74	55,189.47
R & M - Buildings	5021304001	2,250,000.00	-903,222.07	1,346,777.93	2,250,000.00	-903,222.07	0.00	0.00	1,346,777.93	913,569.85	21,043.84	409,830.41	2,333.83	1,346,777.93
R & M - School Buildings	5021304002	10,348,000.00	-7,374,039.53	2,973,960.47	10,348,000.00	-7,374,039.53	0.00	0.00	2,973,960.47	1,589,087.43	256,229.21	1,105,586.59	23,057.24	2,973,960.47
R & M - Other Structures	5021304099	224,000.00	2,108,694.69	2,332,694.69	224,000.00	2,108,694.69	0.00	0.00	2,332,694.69	1,685,022.71	84,524.92	530,217.23	32,929.83	2,332,694.69
R & M - Office Equipment	5021305002	657,000.00	-645,000.00	12,000.00	657,000.00	-645,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
R & M - ICT Equipment	5021305003	0.00	34,893.65	34,893.65	0.00	34,893.65	0.00	0.00	34,893.65	6,416.50	0.00	28,477.15	0.00	34,893.65

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Printing Equipment - Semi-Expendable	5020321011	25,000.00	25,000.00	20,030.00	0.00	70,030.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	87,446.24	87,640.99	336,135.31	61,632.80	572,855.34	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	150,883.30	196,863.60	66,351.99	14,736.02	428,834.91	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures a	5020322000	172,905.50	130,396.36	120,514.28	57,591.91	481,408.05	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	162,127.33	141,173.83	56,554.05	38,030.00	397,885.21	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,412,710.08	3,129,228.90	2,972,484.85	1,138,396.15	9,652,819.98	0.00	0.00	7,865.00	0.00
Water Expenses	5020401000	927,829.03	836,783.48	824,193.98	737,161.51	3,325,968.00	0.00	0.00	1,211.79	0.00
Electricity Expenses	5020402000	4,568,830.83	3,939,640.18	4,397,259.68	3,404,420.39	16,310,151.08	0.00	0.00	18,000.00	0.00
Postage and Courier Services	5020501000	1,830.00	10,556.24	11,530.00	4,000.00	27,916.24	0.00	0.00	0.00	0.00
Mobile	5020502001	1,211,685.50	1,026,506.24	1,331,319.74	1,203,714.87	4,773,226.35	0.00	0.00	102,614.29	0.00
Landline	5020502002	15,131.34	12,747.00	0.00	6,000.00	33,878.34	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,003,542.24	1,662,174.07	2,067,060.50	1,550,674.36	7,283,451.17	0.00	0.00	23,568.40	0.00
Cable, Satellite, Telegraph and Radio E	5020504000	2,592.50	2,635.00	2,762.50	20,658.00	28,648.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701000	500.00	1,650.00	984.80	0.00	3,134.80	0.00	0.00	0.00	0.00
Legal Services	5021101000	2,450.00	2,550.00	300.00	0.00	5,300.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	11,650.00	0.00	0.00	11,650.00	0.00	0.00	12,168.11	0.00
Janitorial Services	5021202000	3,064,251.09	2,805,443.11	3,452,520.54	2,614,845.76	11,937,060.50	0.00	0.00	69,820.67	0.00
Security Services	5021203000	181,673.12	106,056.94	112,829.32	112,803.00	513,362.38	0.00	0.00	0.00	0.00
Other General Services - ICT Services	5021299001	0.00	14,110.00	0.00	0.00	14,110.00	0.00	0.00	0.00	0.00
R & M - Other Land Improvements	5021302099	0.00	28,505.00	0.00	0.00	28,505.00	0.00	0.00	0.00	0.00
R & M - Sewer Systems	5021303003	660.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	100,437.48	100,124.83	15,436.48	7,440.00	223,438.79	0.00	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	28,526.16	23,803.72	2,499.85	359.74	55,189.47	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	382,501.84	518,166.85	379,071.41	67,037.83	1,346,777.93	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	654,393.68	982,730.96	1,176,842.71	159,993.12	2,973,960.47	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	812,060.88	906,188.75	527,837.44	86,607.62	2,332,694.69	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	5,416.50	1,000.00	25,977.15	2,500.00	34,893.65	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
R & M - Other Machinery and Equi	5021305099	0.00	914.73	914.73	0.00	914.73	0.00	0.00	914.73	267.32	0.00	647.41	0.00	914.73
R & M - Motor Vehicles	5021306001	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
R & M - Furniture and Fixtures	5021307000	0.00	21,338.04	21,338.04	0.00	21,338.04	0.00	0.00	21,338.04	531.25	0.00	20,806.79	0.00	21,338.04
R & M - Office Equipment - Semi-E	5021321002	0.00	570.00	570.00	0.00	570.00	0.00	0.00	570.00	570.00	0.00	0.00	0.00	570.00
R & M - ICT Equipment - Semi-Exp	5021321003	0.00	2,349.11	2,349.11	0.00	2,349.11	0.00	0.00	2,349.11	0.00	0.00	2,349.11	0.00	2,349.11
R & M - Disaster Response and Res	5021321008	0.00	150.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00
R & M - Medical Equipment - Semi	5021321010	0.00	2,199.00	2,199.00	0.00	2,199.00	0.00	0.00	2,199.00	0.00	0.00	2,199.00	0.00	2,199.00
R & M - Other Machinery and Equi	5021321099	0.00	13,150.00	13,150.00	0.00	13,150.00	0.00	0.00	13,150.00	7,150.00	0.00	6,000.00	0.00	13,150.00
R & M - Furniture and Fixtures - Se	5021322001	0.00	197.89	197.89	0.00	197.89	0.00	0.00	197.89	0.00	197.89	0.00	0.00	197.89
Taxes, Duties and Licenses	5021501001	0.00	1,802.20	1,802.20	0.00	1,802.20	0.00	0.00	1,802.20	0.00	0.00	0.00	1,802.20	1,802.20
Fidelity Bond Premiums	5021502000	899,000.00	-460,276.23	438,723.77	899,000.00	-460,276.23	0.00	0.00	438,723.77	311,828.77	14,500.00	88,995.00	23,400.00	438,723.77
Labor and Wages	5021601000	0.00	207,490.00	207,490.00	0.00	207,490.00	0.00	0.00	207,490.00	12,300.00	0.00	194,190.00	1,000.00	207,490.00
Printing and Publication Expenses	5029902000	0.00	570.00	570.00	0.00	570.00	0.00	0.00	570.00	0.00	0.00	570.00	0.00	570.00
Other Subscription Expenses	5029907099	0.00	10,698.20	10,698.20	0.00	10,698.20	0.00	0.00	10,698.20	0.00	38.20	10,660.00	0.00	10,698.20
Other Maintenance and Operating	5029999099	0.00	210,573.23	210,573.23	0.00	210,573.23	0.00	0.00	210,573.23	76,490.25	77.68	86,123.70	47,881.60	210,573.23
Sub-total MOOE		**113,826,000.00**	**0.00**	**113,826,000.00**	**113,826,000.00**	**0.00**	**0.00**	**0.00**	**113,826,000.00**	**55,677,962.87**	**7,272,807.57**	**41,974,827.27**	**8,900,402.29**	**113,826,000.00**
Total		**1,528,174,000.00**	**0.00**	**1,528,174,000.00**	**1,528,174,000.00**	**0.00**	**0.00**	**0.00**	**1,528,174,000.00**	**311,222,197.22**	**374,279,017.29**	**313,419,529.95**	**526,697,501.42**	**1,525,618,245.88**
	310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Basic Salary - Civilian	5010101001	525,445,000.00	-44,380,515.60	481,064,484.40	525,445,000.00	-44,337,006.00	6,515,374.89	6,471,865.29	481,064,484.40	125,444,600.65	127,510,689.17	115,213,745.77	111,805,068.45	479,974,104.04
Salaries and Wages - Casual/Contr	5010102000	1,232,000.00	-361,157.33	870,842.67	1,232,000.00	-361,157.33	0.00	0.00	870,842.67	180,822.40	201,128.78	209,084.68	279,806.81	870,842.67
Salaries and Wages - Substitute Te	5010103000	12,328,000.00	-10,750,527.88	1,577,472.12	12,328,000.00	-10,750,527.88	0.00	0.00	1,577,472.12	298,585.53	383,627.64	276,775.38	517,380.12	1,476,368.67
PERA - Civilian	5010201001	34,248,000.00	-2,928,117.72	31,319,882.28	34,248,000.00	-2,930,117.72	0.00	2,000.00	31,319,882.28	8,073,025.13	8,228,046.45	7,499,015.26	7,513,869.42	31,313,956.26
Clothing/Uniform Allowance - Civil	5010204001	8,562,000.00	933,000.00	9,495,000.00	8,562,000.00	933,000.00	0.00	0.00	9,495,000.00	150,000.00	9,041,000.00	165,000.00	139,000.00	9,495,000.00
Honoraria - Civilian	5010210001	8,000.00	1,000.00	9,000.00	8,000.00	1,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
HP - Magna Carta Benefits for Publ	5010211005	0.00	45,213.80	45,213.80	0.00	45,213.80	0.00	0.00	45,213.80	0.00	0.00	0.00	45,213.80	45,213.80
Year End Bonus - Civilian	5010214001	43,785,000.00	17,223,080.52	61,008,080.52	43,785,000.00	17,223,080.52	0.00	0.00	61,008,080.52	929.00	1,204.00	144,487.00	60,861,460.52	61,008,080.52
Cash Gift - Civilian	5010215001	7,135,000.00	1,610,063.36	8,745,063.36	7,135,000.00	1,610,063.36	0.00	0.00	8,745,063.36	0.00	0.00	23,000.00	8,717,063.36	8,740,063.36
Mid-Year Bonus - Civilian	5010216001	43,785,000.00	388,854.10	44,173,854.10	43,785,000.00	388,854.10	0.00	0.00	44,173,854.10	0.00	44,083,442.00	53,122.00	7,865.00	44,144,429.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
R & M - Other Machinery and Equipme	5021305099	267.32	0.00	647.41	0.00	914.73	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	531.25	0.00	20,806.79	0.00	21,338.04	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expe	5021321002	0.00	570.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expenda	5021321003	0.00	0.00	2,349.11	0.00	2,349.11	0.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue	5021321008	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
R & M - Medical Equipment - Semi-Exp	5021321010	0.00	0.00	2,199.00	0.00	2,199.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021321099	7,150.00	0.00	6,000.00	0.00	13,150.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-	5021322001	0.00	197.89	0.00	0.00	197.89	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802.20	0.00
Fidelity Bond Premiums	5021502000	184,583.77	122,775.00	91,270.00	37,795.00	436,423.77	0.00	0.00	2,300.00	0.00
Labor and Wages	5021601000	6,300.00	6,000.00	6,300.00	188,890.00	207,490.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	570.00	0.00	570.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	38.20	10,660.00	0.00	10,698.20	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	17,012.25	27,420.68	118,258.70	8,213.29	170,904.92	0.00	0.00	39,668.31	0.00
Sub-total MOOE		**28,760,468.98**	**28,141,114.88**	**34,677,436.08**	**21,700,840.28**	**113,279,860.22**	**0.00**	**0.00**	**546,139.78**	**0.00**
Total		**284,017,502.25**	**394,392,410.28**	**305,292,593.43**	**536,477,768.50**	**1,520,180,274.46**	**0.00**	**2,555,754.12**	**5,437,971.42**	**0.00**
	310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
Basic Salary - Civilian	5010101001	122,647,207.30	129,363,505.98	115,045,447.35	111,465,332.30	478,521,492.93	0.00	1,090,380.36	1,452,611.11	0.00
Salaries and Wages - Casual/Contractu	5010102000	180,822.40	200,928.78	205,852.68	283,238.81	870,842.67	0.00	0.00	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	295,150.02	334,290.42	325,737.66	486,726.01	1,441,904.11	0.00	101,103.45	34,464.56	0.00
PERA - Civilian	5010201001	7,759,025.13	8,538,137.36	7,493,378.88	7,471,749.25	31,262,290.62	0.00	5,926.02	51,665.64	0.00
Clothing/Uniform Allowance - Civilian	5010204001	150,000.00	9,041,000.00	165,000.00	139,000.00	9,495,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	0.00	0.00	45,213.80	45,213.80	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	929.00	1,204.00	144,487.00	60,797,367.32	60,943,987.32	0.00	0.00	64,093.20	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	23,000.00	8,710,563.36	8,733,563.36	0.00	5,000.00	6,500.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	44,083,442.00	53,122.00	1,167.00	44,137,731.00	0.00	29,425.10	6,698.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Special Hardship Allowance - Civili	5010299004	0.00	202,079.00	202,079.00	0.00	202,079.00	0.00	0.00	202,079.00	0.00	0.00	0.00	202,079.00	202,079.00
Productivity Enhancement Incentiv	5010299012	7,135,000.00	17,003,500.00	24,138,500.00	7,135,000.00	17,003,500.00	0.00	0.00	24,138,500.00	0.00	0.00	0.00	24,128,500.00	24,128,500.00
Pag-IBIG - Civilian	5010302001	1,710,000.00	1,357,038.62	3,067,038.62	1,710,000.00	1,357,038.62	0.00	0.00	3,067,038.62	685,300.00	832,026.03	760,058.05	789,254.54	3,066,638.62
PhilHealth - Civilian	5010303001	11,821,000.00	305,760.01	12,126,760.01	11,821,000.00	305,760.01	0.00	0.00	12,126,760.01	3,150,914.30	3,216,022.33	3,003,453.55	2,756,369.58	12,126,759.76
ECIP - Civilian	5010304001	1,710,000.00	-138,128.60	1,571,871.40	1,710,000.00	-138,128.60	0.00	0.00	1,571,871.40	402,475.19	416,979.79	365,516.42	384,000.00	1,568,971.40
Terminal Leave Benefits - Civilian	5010403001	0.00	664,083.98	664,083.98	0.00	664,083.98	0.00	0.00	664,083.98	185,172.72	370,444.98	77,939.16	30,527.12	664,083.98
Lump-sum for Reclassification of P	5010499003	0.00	10,786.65	10,786.65	0.00	10,786.65	0.00	0.00	10,786.65	4,678.44	0.00	5,940.72	167.49	10,786.65
Lump-sum for Step Increments - L	5010499010	1,310,000.00	-1,065,288.00	244,712.00	1,310,000.00	-1,065,288.00	0.00	0.00	244,712.00	4,124.53	21,288.21	8,599.85	196,424.18	230,436.77
Other Personnel Benefits	5010499099	0.00	11,714,828.09	11,714,828.09	0.00	11,554,673.37	0.00	160,154.72	11,714,828.09	0.00	178,480.29	543,827.62	10,985,163.78	11,707,471.69
Sub-total PS		**700,214,000.00**	**-8,164,447.00**	**692,049,553.00**	**700,214,000.00**	**-8,283,092.12**	**6,515,374.89**	**6,634,020.01**	**692,049,553.00**	**138,580,627.89**	**194,484,379.67**	**128,349,565.46**	**229,368,213.17**	**690,782,786.19**
Traveling Expenses - Local	5020101000	4,357,000.00	102,098.96	4,459,098.96	4,357,000.00	102,098.96	0.00	0.00	4,459,098.96	910,411.41	892,577.87	1,090,520.43	1,489,469.37	4,382,979.08
ICT Training Expenses	5020201001	139,000.00	-118,889.14	20,110.86	139,000.00	-118,889.14	0.00	0.00	20,110.86	0.00	0.00	20,110.86	0.00	20,110.86
Training Expenses	5020201002	3,730,000.00	85,697.92	3,815,697.92	3,730,000.00	85,697.92	0.00	0.00	3,815,697.92	450,146.24	294,251.44	1,646,816.04	1,413,484.20	3,804,697.92
Scholarship Grants/Expenses	5020202000	0.00	40,420.00	40,420.00	0.00	40,420.00	0.00	0.00	40,420.00	0.00	0.00	40,420.00	0.00	40,420.00
ICT Office Supplies	5020301001	152,000.00	124,707.90	276,707.90	152,000.00	124,707.90	0.00	0.00	276,707.90	124,882.00	7,528.12	16,351.13	127,946.65	276,707.90
Office Supplies Expenses	5020301002	8,376,000.00	2,139,538.76	10,515,538.76	8,376,000.00	2,139,538.76	0.00	0.00	10,515,538.76	3,594,612.80	1,933,917.33	3,354,754.99	1,530,123.63	10,413,408.75
Accountable Forms Expenses	5020302000	83,000.00	-24,809.00	58,191.00	83,000.00	-24,809.00	0.00	0.00	58,191.00	17,605.00	17,506.00	10,355.00	8,725.00	54,191.00
Drugs and Medicines Expenses	5020307000	894,000.00	-253,279.11	640,720.89	894,000.00	-253,279.11	0.00	0.00	640,720.89	249,032.80	82,904.34	225,685.28	58,425.78	616,048.20
Medical, Dental and Laboratory Su	5020308000	421,000.00	-235,192.76	185,807.24	421,000.00	-235,192.76	0.00	0.00	185,807.24	113,409.58	226.00	43,704.24	25,662.50	183,002.32
Fuel, Oil and Lubricants Expenses	5020309000	1,039,000.00	546,403.35	1,585,403.35	1,039,000.00	546,403.35	0.00	0.00	1,585,403.35	458,931.87	345,102.28	444,591.45	336,777.75	1,585,403.35
Agricultural and Marine Supplies E	5020310000	241,000.00	-97,204.00	143,796.00	241,000.00	-97,204.00	0.00	0.00	143,796.00	41,236.00	58,400.00	44,160.00	0.00	143,796.00
Chalk Allowance	5020311002	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
Semi-Expendable Machinery and E	5020321000	0.00	864,999.17	864,999.17	0.00	864,999.17	0.00	0.00	864,999.17	351,527.17	105,118.00	232,398.00	175,956.00	864,999.17
Machinery - Semi-Expendable Mac	5020321001	19,000.00	169,985.94	188,985.94	19,000.00	169,985.94	0.00	0.00	188,985.94	42,372.00	53,330.81	913.93	92,369.20	188,985.94
Office Equipment - Semi-Expendab	5020321002	398,000.00	639,064.52	1,037,064.52	398,000.00	639,064.52	0.00	0.00	1,037,064.52	397,174.35	222,799.29	295,467.92	120,306.21	1,035,747.77
ICT Equipment - Semi-Expendable	5020321003	531,000.00	1,758,424.84	2,289,424.84	531,000.00	1,758,424.84	0.00	0.00	2,289,424.84	1,252,035.47	354,824.46	554,459.87	128,105.04	2,289,424.84
Agricultural and Forestry Equipme	5020321004	0.00	40,683.56	40,683.56	0.00	40,683.56	0.00	0.00	40,683.56	0.00	814.28	39,869.28	0.00	40,683.56
Communications Equipment - Sem	5020321007	25,000.00	3,500.00	28,500.00	25,000.00	3,500.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,079.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	24,128,500.00	24,128,500.00	0.00	10,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	685,000.00	798,126.03	790,858.05	770,035.74	3,044,019.82	0.00	400.00	22,618.80	0.00
PhilHealth - Civilian	5010303001	3,149,764.71	3,132,368.00	3,045,269.94	2,741,079.56	12,068,482.21	0.00	0.25	58,277.55	0.00
ECIP - Civilian	5010304001	401,575.19	414,779.79	356,316.42	377,300.00	1,549,971.40	0.00	2,900.00	19,000.00	0.00
Terminal Leave Benefits - Civilian	5010403001	185,172.72	370,444.98	77,939.16	8,355.65	641,912.51	0.00	0.00	22,171.47	0.00
Lump-sum for Reclassification of Positi	5010499003	4,678.44	0.00	5,940.72	167.49	10,786.65	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	3,628.87	21,713.45	8,587.78	29,349.99	63,280.09	0.00	14,275.23	167,156.68	0.00
Other Personnel Benefits	5010499099	0.00	178,480.29	543,827.62	580,515.85	1,302,823.76	0.00	7,356.40	10,404,647.93	0.00
Sub-total PS		**135,462,953.78**	**196,478,421.08**	**128,284,765.26**	**218,044,662.13**	**678,270,802.25**	**0.00**	**1,266,766.81**	**12,511,983.94**	**0.00**
Traveling Expenses - Local	5020101000	737,078.77	1,029,620.51	1,012,677.67	1,307,644.19	4,087,021.14	0.00	76,119.88	295,957.94	0.00
ICT Training Expenses	5020201001	0.00	0.00	8,643.86	11,467.00	20,110.86	0.00	0.00	0.00	0.00
Training Expenses	5020201002	341,106.24	376,041.44	1,344,826.04	1,721,265.20	3,783,238.92	0.00	11,000.00	21,459.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	40,420.00	40,420.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	101,942.00	30,468.12	16,351.13	89,970.65	238,731.90	0.00	0.00	37,976.00	0.00
Office Supplies Expenses	5020301002	2,597,343.71	2,644,365.50	3,082,137.54	1,897,942.86	10,221,789.61	0.00	102,130.00	191,619.14	0.00
Accountable Forms Expenses	5020302000	12,985.00	21,556.00	10,355.00	9,295.00	54,191.00	0.00	4,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	219,970.30	67,561.84	261,040.88	59,236.60	607,809.62	0.00	24,672.69	8,238.58	0.00
Medical, Dental and Laboratory Suppli	5020308000	108,859.58	4,776.00	43,704.24	25,662.50	183,002.32	0.00	2,804.92	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	425,691.87	279,110.86	423,672.57	452,684.43	1,581,159.73	0.00	0.00	4,243.62	0.00
Agricultural and Marine Supplies Expe	5020310000	41,236.00	9,400.00	49,000.00	44,160.00	143,796.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equi	5020321000	236,694.00	209,451.17	242,898.00	86,556.00	775,599.17	0.00	0.00	89,400.00	0.00
Machinery - Semi-Expendable Machin	5020321001	42,372.00	53,330.81	913.93	92,369.20	188,985.94	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	327,230.35	279,663.29	278,147.92	150,706.21	1,035,747.77	0.00	1,316.75	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	947,970.87	648,710.71	459,299.42	189,272.34	2,245,253.34	0.00	0.00	44,171.50	0.00
Agricultural and Forestry Equipment -	5020321004	0.00	814.28	39,869.28	0.00	40,683.56	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Ex	5020321007	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Disaster Response and Rescue Equ	5020321008	81,000.00	16,104.19	97,104.19	81,000.00	16,104.19	0.00	0.00	97,104.19	62,363.00	25,295.95	9,445.24	0.00	97,104.19
Medical Equipment - Semi-Expend	5020321010	0.00	28,919.37	28,919.37	0.00	28,919.37	0.00	0.00	28,919.37	24,680.00	0.00	4,239.37	0.00	28,919.37
Printing Equipment - Semi-Expend	5020321011	134,000.00	83,560.00	217,560.00	134,000.00	83,560.00	0.00	0.00	217,560.00	0.00	184,160.00	33,400.00	0.00	217,560.00
Sports Equipment - Semi-Expenda	5020321012	206,000.00	635,880.41	841,880.41	206,000.00	635,880.41	0.00	0.00	841,880.41	173,548.04	47,459.74	380,150.61	111,084.02	712,242.41
Technical and Scientific Equipment	5020321013	44,000.00	9,500.00	53,500.00	44,000.00	9,500.00	0.00	0.00	53,500.00	0.00	0.00	53,500.00	0.00	53,500.00
Other Machinery and Equipment -	5020321099	287,000.00	233,318.54	520,318.54	287,000.00	233,318.54	0.00	0.00	520,318.54	352,234.00	65,072.73	22,763.93	80,247.88	520,318.54
Semi-Expendable Furniture, Fixtur	5020322000	0.00	376,187.00	376,187.00	0.00	376,187.00	0.00	0.00	376,187.00	302,518.00	11,869.00	8,600.00	53,200.00	376,187.00
Furniture and Fixtures - Semi-Expe	5020322001	133,000.00	332,523.83	465,523.83	133,000.00	332,523.83	0.00	0.00	465,523.83	131,302.90	82,072.89	134,345.89	117,802.15	465,523.83
Other Supplies and Materials Expe	5020399000	8,028,000.00	-1,502,430.95	6,525,569.05	8,028,000.00	-1,502,430.95	0.00	0.00	6,525,569.05	2,007,667.51	1,134,237.46	2,035,577.84	1,176,621.34	6,354,104.15
Water Expenses	5020401000	1,794,000.00	-559,993.58	1,234,006.42	1,794,000.00	-559,993.58	0.00	0.00	1,234,006.42	381,876.41	244,705.77	374,573.22	199,851.02	1,201,006.42
Electricity Expenses	5020402000	9,737,000.00	-1,331,741.64	8,405,258.36	9,737,000.00	-1,331,741.64	0.00	0.00	8,405,258.36	2,562,539.03	1,739,108.44	2,527,679.52	1,428,481.02	8,257,808.01
Gas/Heating Expenses	5020403000	0.00	2,038.00	2,038.00	0.00	2,038.00	0.00	0.00	2,038.00	2,038.00	0.00	0.00	0.00	2,038.00
Postage and Courier Services	5020501000	105,000.00	-87,077.00	17,923.00	105,000.00	-87,077.00	0.00	0.00	17,923.00	7,222.00	3,090.00	948.00	6,077.00	17,337.00
Mobile	5020502001	852,000.00	238,898.06	1,090,898.06	852,000.00	238,898.06	0.00	0.00	1,090,898.06	245,168.00	126,854.20	367,501.17	340,062.69	1,079,586.06
Landline	5020502002	334,000.00	-236,573.81	97,426.19	334,000.00	-236,573.81	0.00	0.00	97,426.19	25,303.20	16,265.02	41,181.42	14,676.55	97,426.19
Internet Subscription Expenses	5020503000	3,924,000.00	-1,033,942.64	2,890,057.36	3,924,000.00	-1,033,942.64	0.00	0.00	2,890,057.36	914,874.04	520,108.51	896,560.97	529,764.55	2,861,308.07
Cable, Satellite, Telegraph and Rad	5020504000	18,000.00	-18,000.00	0.00	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	116,000.00	-88,960.00	27,040.00	116,000.00	-88,960.00	0.00	0.00	27,040.00	0.00	23,040.00	0.00	0.00	23,040.00
Survey Expenses	5020701000	40,000.00	-40,000.00	0.00	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	5,150.00	5,150.00	0.00	5,150.00	0.00	0.00	5,150.00	4,150.00	0.00	500.00	500.00	5,150.00
Auditing Services	5021102000	13,000.00	-9,708.50	3,291.50	13,000.00	-9,708.50	0.00	0.00	3,291.50	0.00	0.00	3,291.50	0.00	3,291.50
Other Professional Services	5021199000	235,000.00	-210,550.00	24,450.00	235,000.00	-210,550.00	0.00	0.00	24,450.00	950.00	4,500.00	0.00	19,000.00	24,450.00
Janitorial Services	5021202000	1,901,000.00	1,096,899.91	2,997,899.91	1,901,000.00	1,096,899.91	0.00	0.00	2,997,899.91	1,058,313.39	375,562.53	955,028.40	543,896.59	2,932,800.91
Security Services	5021203000	1,652,000.00	199,644.78	1,851,644.78	1,652,000.00	199,644.78	0.00	0.00	1,851,644.78	704,842.50	154,110.00	660,359.50	332,332.78	1,851,644.78
Other General Services	5021299099	329,000.00	91,979.30	420,979.30	329,000.00	91,979.30	0.00	0.00	420,979.30	90,458.67	104,759.93	94,396.70	131,364.00	420,979.30
R & M - Other Land Improvements	5021302099	214,000.00	-125,000.00	89,000.00	214,000.00	-125,000.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	219,000.00	-141,957.68	77,042.32	219,000.00	-141,957.68	0.00	0.00	77,042.32	43,401.00	2,215.60	21,425.72	0.00	67,042.32
R & M - Power Supply Systems	5021303005	12,000.00	-9,661.24	2,338.76	12,000.00	-9,661.24	0.00	0.00	2,338.76	1,648.00	0.00	690.76	0.00	2,338.76

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					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
Disaster Response and Rescue Equipm	5020321008	37,228.00	50,430.95	9,445.24	0.00	97,104.19	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	19,780.00	4,900.00	4,239.37	0.00	28,919.37	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	0.00	184,160.00	33,400.00	0.00	217,560.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	145,583.04	75,424.74	258,474.61	162,760.02	642,242.41	0.00	129,638.00	70,000.00	0.00
Technical and Scientific Equipment - S	5020321013	0.00	0.00	53,500.00	0.00	53,500.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	317,534.00	99,772.73	20,263.93	82,747.88	520,318.54	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures a	5020322000	209,400.00	93,118.00	20,469.00	2,200.00	325,187.00	0.00	0.00	51,000.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	113,431.35	99,944.44	134,345.89	117,802.15	465,523.83	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,439,567.65	1,547,393.04	1,971,055.62	1,251,836.70	6,209,853.01	0.00	171,464.90	144,251.14	0.00
Water Expenses	5020401000	243,530.30	373,802.88	300,109.22	280,992.02	1,198,434.42	0.00	33,000.00	2,572.00	0.00
Electricity Expenses	5020402000	1,975,155.10	2,095,249.37	2,296,297.20	1,886,168.66	8,252,870.33	0.00	147,450.35	4,937.68	0.00
Gas/Heating Expenses	5020403000	2,038.00	0.00	0.00	0.00	2,038.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	4,722.00	3,090.00	3,448.00	6,077.00	17,337.00	0.00	586.00	0.00	0.00
Mobile	5020502001	144,030.00	205,992.20	331,503.17	259,816.94	941,342.31	0.00	11,312.00	138,243.75	0.00
Landline	5020502002	17,303.20	24,265.02	33,456.72	22,401.25	97,426.19	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	705,179.05	690,992.69	769,031.23	657,898.09	2,823,101.06	0.00	28,749.29	38,207.01	0.00
Cable, Satellite, Telegraph and Radio E	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	23,040.00	0.00	0.00	23,040.00	0.00	4,000.00	0.00	0.00
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	4,150.00	0.00	500.00	300.00	4,950.00	0.00	0.00	200.00	0.00
Auditing Services	5021102000	0.00	0.00	3,291.50	0.00	3,291.50	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	950.00	4,500.00	0.00	19,000.00	24,450.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	614,419.09	663,758.83	876,265.60	656,962.80	2,811,406.32	0.00	65,099.00	121,394.59	0.00
Security Services	5021203000	397,991.50	427,763.00	505,201.50	482,295.36	1,813,251.36	0.00	0.00	38,393.42	0.00
Other General Services	5021299099	90,458.67	104,759.93	94,396.70	119,364.00	408,979.30	0.00	0.00	12,000.00	0.00
R & M - Other Land Improvements	5021302099	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00
R & M - Water Supply Systems	5021303004	33,701.00	11,915.60	2,085.72	19,340.00	67,042.32	0.00	10,000.00	0.00	0.00
R & M - Power Supply Systems	5021303005	1,648.00	0.00	690.76	0.00	2,338.76	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
R & M - Other Infrastructures Asse	5021303099	0.00	5,380.00	5,380.00	0.00	5,380.00	0.00	0.00	5,380.00	0.00	0.00	5,380.00	0.00	5,380.00
R & M - Buildings	5021304001	1,892,000.00	-735,486.52	1,156,513.48	1,892,000.00	-735,486.52	0.00	0.00	1,156,513.48	320,760.00	275,621.98	285,849.50	217,557.00	1,099,788.48
R & M - School Buildings	5021304002	4,419,000.00	-1,899,828.69	2,519,171.31	4,419,000.00	-1,899,828.69	0.00	0.00	2,519,171.31	581,941.14	675,735.17	670,792.53	414,892.00	2,343,360.84
R & M - Other Structures	5021304099	737,000.00	253,137.30	990,137.30	737,000.00	253,137.30	0.00	0.00	990,137.30	391,715.35	227,226.01	187,807.72	147,070.00	953,819.08
R & M - Machinery	5021305001	40,000.00	30,159.00	70,159.00	40,000.00	30,159.00	0.00	0.00	70,159.00	25,263.00	35,200.00	5,456.00	4,240.00	70,159.00
R & M - Office Equipment	5021305002	722,000.00	-456,662.00	265,338.00	722,000.00	-456,662.00	0.00	0.00	265,338.00	9,350.00	109,141.00	68,080.00	6,350.00	192,921.00
R & M - ICT Equipment	5021305003	235,000.00	-176,370.00	58,630.00	235,000.00	-176,370.00	0.00	0.00	58,630.00	22,080.00	6,550.00	30,000.00	0.00	58,630.00
R & M - Communication Equipmen	5021305007	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	49,000.00	-21,129.73	27,870.27	49,000.00	-21,129.73	0.00	0.00	27,870.27	0.00	14,651.00	1,850.00	0.00	16,501.00
R & M - Motor Vehicles	5021306001	572,000.00	243,788.79	815,788.79	572,000.00	243,788.79	0.00	0.00	815,788.79	137,247.00	187,310.92	273,093.87	218,137.00	815,788.79
R & M - Furniture and Fixtures	5021307000	285,000.00	-240,554.94	44,445.06	285,000.00	-240,554.94	0.00	0.00	44,445.06	0.00	19,680.95	0.00	0.00	19,680.95
R & M - Leased Assets - Buildings a	5021308001	216,000.00	-216,000.00	0.00	216,000.00	-216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-E	5021321002	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
R & M - ICT Equipment - Semi-Exp	5021321003	8,000.00	4,265.00	12,265.00	8,000.00	4,265.00	0.00	0.00	12,265.00	1,705.00	0.00	7,510.00	3,050.00	12,265.00
R & M - Medical Equipment - Semi	5021321010	0.00	7,850.00	7,850.00	0.00	7,850.00	0.00	0.00	7,850.00	7,850.00	0.00	0.00	0.00	7,850.00
R & M - Printing Equipment - Semi	5021321011	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00
R & M - Other Machinery and Equi	5021321099	0.00	11,565.00	11,565.00	0.00	11,565.00	0.00	0.00	11,565.00	0.00	0.00	11,565.00	0.00	11,565.00
R & M - Other Property, Plant and	5021399099	121,000.00	-109,000.00	12,000.00	121,000.00	-109,000.00	0.00	0.00	12,000.00	0.00	0.00	10,000.00	0.00	10,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-681,000.00	658,000.00	1,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	57,000.00	-29,183.24	27,816.76	57,000.00	-29,183.24	0.00	0.00	27,816.76	15,601.76	0.00	5,360.00	6,855.00	27,816.76
Fidelity Bond Premiums	5021502000	351,000.00	-136,511.75	214,488.25	351,000.00	-136,511.75	0.00	0.00	214,488.25	63,505.25	17,250.00	73,726.25	53,256.75	207,738.25
Insurance Expenses	5021503000	552,000.00	-194,521.01	357,478.99	552,000.00	-194,521.01	0.00	0.00	357,478.99	75,734.38	46,151.86	62,675.35	31,447.40	216,008.99
Labor and Wages	5021601000	536,000.00	458,982.81	994,982.81	536,000.00	458,982.81	0.00	0.00	994,982.81	168,196.30	367,976.75	186,091.34	272,718.42	994,982.81
Printing and Publication Expenses	5029902000	141,000.00	-119,500.00	21,500.00	141,000.00	-119,500.00	0.00	0.00	21,500.00	500.00	0.00	19,500.00	220.00	20,220.00
Transportation and Delivery Expen	5029904000	101,000.00	-101,000.00	0.00	101,000.00	-101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	62,000.00	-62,000.00	0.00	62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	116,000.00	408,562.72	524,562.72	116,000.00	408,562.72	0.00	0.00	524,562.72	48,814.83	85,142.75	6,620.00	362,231.95	502,809.53
Sub-total MOOE		**62,040,000.00**	**686,000.00**	**62,726,000.00**	**62,040,000.00**	**5,000.00**	**658,000.00**	**1,339,000.00**	**62,726,000.00**	**19,001,138.39**	**11,309,426.38**	**18,622,095.74**	**12,330,338.44**	**61,262,998.95**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					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
R & M - Other Infrastructures Assets	5021303099	0.00	0.00	5,380.00	0.00	5,380.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	157,159.00	409,192.98	315,879.50	131,300.00	1,013,531.48	0.00	56,725.00	86,257.00	0.00
R & M - School Buildings	5021304002	436,749.46	770,157.85	639,770.53	384,368.00	2,231,045.84	0.00	175,810.47	112,315.00	0.00
R & M - Other Structures	5021304099	149,936.60	419,502.51	214,704.97	169,675.00	953,819.08	0.00	36,318.22	0.00	0.00
R & M - Machinery	5021305001	25,263.00	2,290.00	32,910.00	9,696.00	70,159.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	9,350.00	106,441.00	29,980.00	47,150.00	192,921.00	0.00	72,417.00	0.00	0.00
R & M - ICT Equipment	5021305003	22,080.00	6,550.00	0.00	30,000.00	58,630.00	0.00	0.00	0.00	0.00
R & M - Communication Equipment	5021305007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	14,651.00	1,850.00	0.00	16,501.00	0.00	11,369.27	0.00	0.00
R & M - Motor Vehicles	5021306001	137,247.00	135,853.92	273,500.87	252,887.00	799,488.79	0.00	0.00	16,300.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	19,680.95	0.00	0.00	19,680.95	0.00	24,764.11	0.00	0.00
R & M - Leased Assets - Buildings and	5021308001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expe	5021321002	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expenda	5021321003	1,705.00	0.00	7,510.00	3,050.00	12,265.00	0.00	0.00	0.00	0.00
R & M - Medical Equipment - Semi-Exp	5021321010	7,850.00	0.00	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment - Semi-Exp	5021321011	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021321099	0.00	0.00	11,565.00	0.00	11,565.00	0.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equi	5021399099	0.00	0.00	10,000.00	0.00	10,000.00	0.00	2,000.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	15,601.76	0.00	5,360.00	6,855.00	27,816.76	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	53,005.25	24,750.00	76,726.25	50,256.75	204,738.25	0.00	6,750.00	3,000.00	0.00
Insurance Expenses	5021503000	75,734.38	46,151.86	57,571.36	34,451.39	213,908.99	0.00	141,470.00	2,100.00	0.00
Labor and Wages	5021601000	164,196.30	371,976.75	186,091.34	272,718.42	994,982.81	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	500.00	0.00	0.00	19,720.00	20,220.00	0.00	1,280.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	48,814.83	85,142.75	6,620.00	257,014.50	397,592.08	0.00	21,753.19	105,217.45	0.00
Sub-total MOOE		**13,993,873.22**	**14,859,485.52**	**16,894,428.28**	**13,875,757.11**	**59,623,544.13**	**0.00**	**1,463,001.05**	**1,639,454.82**	**0.00**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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		**762,254,000.00**	**-7,478,446.99**	**754,775,553.01**	**762,254,000.00**	**-8,278,092.11**	**7,173,374.89**	**7,973,020.01**	**754,775,553.01**	**157,581,766.28**	**205,793,806.05**	**146,971,661.20**	**241,698,551.61**	**752,045,785.14**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Basic Salary - Civilian	5010101001	161,963,000.00	26,012,155.55	187,975,155.55	161,963,000.00	26,012,155.55	0.00	0.00	187,975,155.55	82,969,507.52	87,412,110.07	17,589,441.87	4,096.09	187,975,155.55
Salaries and Wages - Substitute Te	5010103000	4,994,000.00	-4,817,272.73	176,727.27	4,994,000.00	-4,817,272.73	0.00	0.00	176,727.27	98,181.81	78,545.46	0.00	0.00	176,727.27
PERA - Civilian	5010201001	10,944,000.00	-3,010,046.94	7,933,953.06	10,944,000.00	-3,010,046.94	0.00	0.00	7,933,953.06	2,847,181.82	2,984,727.27	2,101,680.33	363.64	7,933,953.06
Clothing/Uniform Allowance - Civil	5010204001	2,736,000.00	526,000.00	3,262,000.00	2,736,000.00	526,000.00	0.00	0.00	3,262,000.00	0.00	3,262,000.00	0.00	0.00	3,262,000.00
Honoraria - Civilian	5010210001	277,000.00	-277,000.00	0.00	277,000.00	-277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	13,497,000.00	-13,497,000.00	0.00	13,497,000.00	-13,497,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,280,000.00	-1,604,063.36	675,936.64	2,280,000.00	-1,604,063.36	0.00	0.00	675,936.64	0.00	0.00	0.00	675,936.64	675,936.64
Mid-Year Bonus - Civilian	5010216001	13,497,000.00	0.00	13,497,000.00	13,497,000.00	0.00	0.00	0.00	13,497,000.00	0.00	13,497,000.00	0.00	0.00	13,497,000.00
Productivity Enhancement Incentiv	5010299012	2,280,000.00	-2,280,000.00	0.00	2,280,000.00	-2,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	547,000.00	293,800.00	840,800.00	547,000.00	293,800.00	0.00	0.00	840,800.00	237,600.00	298,000.00	304,800.00	400.00	840,800.00
PhilHealth - Civilian	5010303001	3,644,000.00	-839,072.52	2,804,927.48	3,644,000.00	-839,072.52	0.00	0.00	2,804,927.48	571,164.87	1,093,952.22	1,139,310.39	500.00	2,804,927.48
ECIP - Civilian	5010304001	547,000.00	-102,500.00	444,500.00	547,000.00	-102,500.00	0.00	0.00	444,500.00	142,600.00	149,600.00	152,200.00	100.00	444,500.00
Lump-sum for Step Increments - L	5010499010	405,000.00	-405,000.00	0.00	405,000.00	-405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**217,611,000.00**	**0.00**	**217,611,000.00**	**217,611,000.00**	**0.00**	**0.00**	**0.00**	**217,611,000.00**	**86,866,236.02**	**108,775,935.02**	**21,287,432.59**	**681,396.37**	**217,611,000.00**
Traveling Expenses - Local	5020101000	3,951,000.00	-1,707,215.28	2,243,784.72	3,951,000.00	-1,707,215.28	0.00	0.00	2,243,784.72	483,146.13	364,708.00	447,259.78	625,064.35	1,920,178.26
Training Expenses	5020201002	352,000.00	1,170,292.15	1,522,292.15	352,000.00	1,170,292.15	0.00	0.00	1,522,292.15	164,716.81	88,020.00	500,452.19	756,509.15	1,509,698.15
ICT Office Supplies	5020301001	22,000.00	82,791.54	104,791.54	22,000.00	82,791.54	0.00	0.00	104,791.54	74,692.70	2,112.62	9,140.87	18,845.35	104,791.54
Office Supplies Expenses	5020301002	8,154,000.00	-2,276,082.91	5,877,917.09	8,154,000.00	-2,276,082.91	0.00	0.00	5,877,917.09	1,730,250.32	1,223,385.44	1,602,462.84	975,413.08	5,531,511.68
Accountable Forms Expenses	5020302000	0.00	9,770.00	9,770.00	0.00	9,770.00	0.00	0.00	9,770.00	6,290.00	0.00	2,910.00	570.00	9,770.00
Drugs and Medicines Expenses	5020307000	44,000.00	190,059.01	234,059.01	44,000.00	190,059.01	0.00	0.00	234,059.01	52,382.50	31,715.16	82,048.34	67,913.01	234,059.01
Medical, Dental and Laboratory Su	5020308000	22,000.00	33,261.90	55,261.90	22,000.00	33,261.90	0.00	0.00	55,261.90	1,041.00	8.40	43,630.00	10,582.50	55,261.90
Fuel, Oil and Lubricants Expenses	5020309000	7,000.00	145,112.20	152,112.20	7,000.00	145,112.20	0.00	0.00	152,112.20	30,265.99	19,435.40	39,936.97	62,473.84	152,112.20
Agricultural and Marine Supplies E	5020310000	0.00	2,923.14	2,923.14	0.00	2,923.14	0.00	0.00	2,923.14	0.00	0.00	2,923.14	0.00	2,923.14
Semi-Expendable Machinery and E	5020321000	0.00	85,691.00	85,691.00	0.00	85,691.00	0.00	0.00	85,691.00	45,900.00	0.00	39,791.00	0.00	85,691.00
Machinery - Semi-Expendable Mac	5020321001	0.00	42,860.01	42,860.01	0.00	42,860.01	0.00	0.00	42,860.01	0.00	1,735.17	1,538.04	39,586.80	42,860.01
Office Equipment - Semi-Expendab	5020321002	0.00	741,896.85	741,896.85	0.00	741,896.85	0.00	0.00	741,896.85	102,867.00	171,005.40	395,473.73	72,550.72	741,896.85

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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		**149,456,827.00**	**211,337,906.60**	**145,179,193.54**	**231,920,419.24**	**737,894,346.38**	**0.00**	**2,729,767.86**	**14,151,438.76**	**0.00**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Basic Salary - Civilian	5010101001	82,965,535.67	87,416,081.92	17,584,729.41	8,647.11	187,974,994.11	0.00	0.00	161.44	0.00
Salaries and Wages - Substitute Teach	5010103000	96,086.98	53,640.60	26,999.69	0.00	176,727.27	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	2,847,181.82	2,982,727.27	2,103,680.33	363.64	7,933,953.06	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	3,262,000.00	0.00	0.00	3,262,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	675,936.64	675,936.64	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	13,497,000.00	0.00	0.00	13,497,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	237,300.00	298,300.00	304,400.00	800.00	840,800.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	570,489.87	1,094,627.22	1,138,230.81	1,579.58	2,804,927.48	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	142,200.00	149,700.00	152,200.00	100.00	444,200.00	0.00	0.00	300.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**86,858,794.34**	**108,754,077.01**	**21,310,240.24**	**687,426.97**	**217,610,538.56**	**0.00**	**0.00**	**461.44**	**0.00**
Traveling Expenses - Local	5020101000	377,778.08	458,326.05	419,682.45	589,883.81	1,845,670.39	0.00	323,606.46	74,507.87	0.00
Training Expenses	5020201002	110,816.81	139,920.00	302,895.86	953,716.48	1,507,349.15	0.00	12,594.00	2,349.00	0.00
ICT Office Supplies	5020301001	31,251.30	22,454.02	29,240.87	21,845.35	104,791.54	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,354,361.83	1,250,862.28	1,564,049.91	1,266,384.18	5,435,658.20	0.00	346,405.41	95,853.48	0.00
Accountable Forms Expenses	5020302000	3,990.00	1,710.00	1,730.00	2,340.00	9,770.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	33,577.50	50,520.16	82,048.34	42,380.45	208,526.45	0.00	0.00	25,532.56	0.00
Medical, Dental and Laboratory Suppli	5020308000	1,041.00	8.40	43,630.00	10,582.50	55,261.90	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	24,665.99	21,655.40	43,316.97	62,473.84	152,112.20	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expe	5020310000	0.00	0.00	0.00	2,923.14	2,923.14	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equi	5020321000	45,900.00	0.00	39,791.00	0.00	85,691.00	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machin	5020321001	0.00	1,735.17	1,538.04	39,586.80	42,860.01	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	18,220.00	199,552.40	426,323.84	53,825.61	697,921.85	0.00	0.00	43,975.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
ICT Equipment - Semi-Expendable	5020321003	16,000.00	1,211,327.23	1,227,327.23	16,000.00	1,211,327.23	0.00	0.00	1,227,327.23	310,712.60	142,038.07	482,482.48	292,094.08	1,227,327.23
Agricultural and Forestry Equipme	5020321004	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00
Communications Equipment - Sem	5020321007	11,000.00	-11,000.00	0.00	11,000.00	-11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equ	5020321008	0.00	76,544.36	76,544.36	0.00	76,544.36	0.00	0.00	76,544.36	5,800.00	48,504.00	22,240.36	0.00	76,544.36
Printing Equipment - Semi-Expend	5020321011	9,000.00	-9,000.00	0.00	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expenda	5020321012	33,000.00	162,820.64	195,820.64	33,000.00	162,820.64	0.00	0.00	195,820.64	0.00	1,044.64	56,578.50	5,197.50	62,820.64
Other Machinery and Equipment -	5020321099	0.00	352,180.90	352,180.90	0.00	352,180.90	0.00	0.00	352,180.90	163,763.00	113,154.22	33,541.79	41,721.89	352,180.90
Semi-Expendable Furniture, Fixtur	5020322000	0.00	117,390.00	117,390.00	0.00	117,390.00	0.00	0.00	117,390.00	16,500.00	15,000.00	50,640.00	35,250.00	117,390.00
Furniture and Fixtures - Semi-Expe	5020322001	11,000.00	294,332.77	305,332.77	11,000.00	294,332.77	0.00	0.00	305,332.77	203,455.36	1,647.05	11,946.43	88,283.93	305,332.77
Other Supplies and Materials Expe	5020399000	10,040,000.00	-5,245,637.61	4,794,362.39	10,040,000.00	-5,245,637.61	0.00	0.00	4,794,362.39	958,394.51	1,301,958.65	1,455,564.97	922,694.86	4,638,612.99
Water Expenses	5020401000	1,467,000.00	-810,447.18	656,552.82	1,467,000.00	-810,447.18	0.00	0.00	656,552.82	152,005.82	147,369.49	146,551.45	115,742.13	561,668.89
Electricity Expenses	5020402000	3,098,000.00	964,140.23	4,062,140.23	3,098,000.00	964,140.23	0.00	0.00	4,062,140.23	1,011,732.56	814,813.51	1,178,513.44	1,010,616.45	4,015,675.96
Gas/Heating Expenses	5020403000	0.00	1,048.00	1,048.00	0.00	1,048.00	0.00	0.00	1,048.00	1,048.00	0.00	0.00	0.00	1,048.00
Postage and Courier Services	5020501000	4,000.00	-3,329.48	670.52	4,000.00	-3,329.48	0.00	0.00	670.52	0.00	36.00	0.00	220.00	256.00
Mobile	5020502001	16,000.00	124,915.46	140,915.46	16,000.00	124,915.46	0.00	0.00	140,915.46	37,507.00	7,500.00	55,653.00	40,255.46	140,915.46
Internet Subscription Expenses	5020503000	318,000.00	937,665.32	1,255,665.32	318,000.00	937,665.32	0.00	0.00	1,255,665.32	373,415.79	206,675.08	428,402.26	238,807.60	1,247,300.73
Legal Services	5021101000	2,000.00	24,000.00	26,000.00	2,000.00	24,000.00	0.00	0.00	26,000.00	22,000.00	2,500.00	1,500.00	0.00	26,000.00
Auditing Services	5021102000	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	439,000.00	962,559.83	1,401,559.83	439,000.00	962,559.83	0.00	0.00	1,401,559.83	360,004.71	206,330.20	446,210.68	376,115.24	1,388,660.83
Security Services	5021203000	152,000.00	880,110.08	1,032,110.08	152,000.00	880,110.08	0.00	0.00	1,032,110.08	284,623.55	192,955.20	277,939.51	246,778.82	1,002,297.08
Other General Services	5021299099	0.00	131,583.71	131,583.71	0.00	131,583.71	0.00	0.00	131,583.71	22,454.58	36,931.84	37,757.29	34,440.00	131,583.71
R & M - Water Supply Systems	5021303004	1,000.00	33,446.34	34,446.34	1,000.00	33,446.34	0.00	0.00	34,446.34	13,683.00	20,763.34	0.00	0.00	34,446.34
R & M - Power Supply Systems	5021303005	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	55,000.00	131,269.55	186,269.55	55,000.00	131,269.55	0.00	0.00	186,269.55	0.00	45,000.00	75,804.55	59,311.00	180,115.55
R & M - School Buildings	5021304002	51,000.00	614,695.88	665,695.88	51,000.00	614,695.88	0.00	0.00	665,695.88	207,147.00	85,546.38	288,896.32	84,106.18	665,695.88
R & M - Other Structures	5021304099	28,000.00	227,266.78	255,266.78	28,000.00	227,266.78	0.00	0.00	255,266.78	0.00	71,740.00	166,284.78	17,242.00	255,266.78
R & M - Office Equipment	5021305002	16,000.00	32,393.00	48,393.00	16,000.00	32,393.00	0.00	0.00	48,393.00	0.00	0.00	0.00	48,393.00	48,393.00
R & M - ICT Equipment	5021305003	0.00	6,050.00	6,050.00	0.00	6,050.00	0.00	0.00	6,050.00	6,050.00	0.00	0.00	0.00	6,050.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					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
ICT Equipment - Semi-Expendable Mac	5020321003	219,560.80	218,189.87	462,683.48	214,689.58	1,115,123.73	0.00	0.00	112,203.50	0.00
Agricultural and Forestry Equipment -	5020321004	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Ex	5020321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipm	5020321008	0.00	54,304.00	22,240.36	0.00	76,544.36	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	1,044.64	56,578.50	5,197.50	62,820.64	0.00	133,000.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	150,613.00	126,304.22	33,541.79	41,721.89	352,180.90	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures a	5020322000	0.00	16,500.00	55,640.00	10,000.00	82,140.00	0.00	0.00	35,250.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	197,510.91	7,591.50	11,946.43	88,283.93	305,332.77	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	655,010.57	1,383,337.74	1,561,630.55	794,544.13	4,394,522.99	0.00	155,749.40	244,090.00	0.00
Water Expenses	5020401000	110,065.82	181,369.49	132,273.12	137,045.46	560,753.89	0.00	94,883.93	915.00	0.00
Electricity Expenses	5020402000	743,006.45	913,669.62	1,076,394.42	1,233,105.47	3,966,175.96	0.00	46,464.27	49,500.00	0.00
Gas/Heating Expenses	5020403000	1,048.00	0.00	0.00	0.00	1,048.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	36.00	0.00	220.00	256.00	0.00	414.52	0.00	0.00
Mobile	5020502001	25,507.00	19,500.00	42,153.00	36,280.32	123,440.32	0.00	0.00	17,475.14	0.00
Internet Subscription Expenses	5020503000	278,163.79	283,329.08	379,632.15	305,035.83	1,246,160.85	0.00	8,364.59	1,139.88	0.00
Legal Services	5021101000	22,000.00	2,500.00	1,500.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	269,464.71	296,870.20	339,857.68	471,925.81	1,378,118.40	0.00	12,899.00	10,542.43	0.00
Security Services	5021203000	200,083.55	253,315.20	249,674.51	296,378.82	999,452.08	0.00	29,813.00	2,845.00	0.00
Other General Services	5021299099	22,454.58	36,931.84	24,227.29	47,970.00	131,583.71	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	13,683.00	20,763.34	0.00	0.00	34,446.34	0.00	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	45,000.00	75,804.55	40,411.00	161,215.55	0.00	6,154.00	18,900.00	0.00
R & M - School Buildings	5021304002	207,147.00	85,546.38	288,896.32	84,106.18	665,695.88	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	30,637.87	207,386.91	17,242.00	255,266.78	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	48,393.00	48,393.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	3,050.00	3,000.00	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
R & M - Printing Equipment	5021305012	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equi	5021305099	0.00	72,765.00	72,765.00	0.00	72,765.00	0.00	0.00	72,765.00	0.00	0.00	45,245.00	27,520.00	72,765.00
R & M - Motor Vehicles	5021306001	7,000.00	1,255.00	8,255.00	7,000.00	1,255.00	0.00	0.00	8,255.00	0.00	0.00	4,255.00	4,000.00	8,255.00
R & M - Furniture and Fixtures	5021307000	33,000.00	30,370.66	63,370.66	33,000.00	30,370.66	0.00	0.00	63,370.66	52,478.95	0.00	3,106.25	0.00	55,585.20
R & M - Office Equipment - Semi-E	5021321002	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Exp	5021321003	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-516,000.00	211,000.00	727,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00
Fidelity Bond Premiums	5021502000	0.00	6,375.00	6,375.00	0.00	6,375.00	0.00	0.00	6,375.00	1,500.00	0.00	4,875.00	0.00	6,375.00
Insurance Expenses	5021503000	65,000.00	206,938.52	271,938.52	65,000.00	206,938.52	0.00	0.00	271,938.52	186,453.50	0.00	5,000.00	80,485.02	271,938.52
Labor and Wages	5021601000	344,000.00	158,742.49	502,742.49	344,000.00	158,742.49	0.00	0.00	502,742.49	126,828.17	84,146.95	109,305.25	165,573.07	485,853.44
Printing and Publication Expenses	5029902000	0.00	19,500.00	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00
Representation Expenses	5029903000	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
Other Maintenance and Operating	5029999099	17,000.00	238,167.91	255,167.91	17,000.00	238,167.91	0.00	0.00	255,167.91	4,424.00	69,459.00	3,000.00	178,284.91	255,167.91
Sub-total MOOE		**28,793,000.00**	**516,000.00**	**29,309,000.00**	**28,793,000.00**	**0.00**	**211,000.00**	**727,000.00**	**29,309,000.00**	**7,213,734.55**	**5,553,239.21**	**8,601,361.21**	**6,742,641.94**	**28,110,976.91**
Total		**246,404,000.00**	**516,000.00**	**246,920,000.00**	**246,404,000.00**	**0.00**	**211,000.00**	**727,000.00**	**246,920,000.00**	**94,079,970.57**	**114,329,174.23**	**29,888,793.80**	**7,424,038.31**	**245,721,976.91**
	310200100004000	**Textbooks and other Instructional Materials**												
Traveling Expenses - Local	5020101000	0.00	164,016.50	164,016.50	0.00	164,016.50	0.00	0.00	164,016.50	0.00	144,515.00	8,601.50	10,900.00	164,016.50
Training Expenses	5020201002	0.00	219,650.00	219,650.00	0.00	58,820.00	0.00	160,830.00	219,650.00	0.00	0.00	208,800.00	0.00	208,800.00
Office Supplies Expenses	5020301002	0.00	598,984.80	598,984.80	0.00	598,984.80	0.00	0.00	598,984.80	0.00	0.00	469,605.80	129,379.00	598,984.80
ICT Equipment - Semi-Expendable	5020321003	0.00	454,750.00	454,750.00	0.00	454,750.00	0.00	0.00	454,750.00	0.00	0.00	306,000.00	148,750.00	454,750.00
Other Supplies and Materials Expe	5020399000	0.00	11,350.00	11,350.00	0.00	11,350.00	0.00	0.00	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00
Subsidy to Operating Units	5021408000	0.00	92,845.70	92,845.70	0.00	-1,287,921.30	3,229.00	1,383,996.00	92,845.70	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**1,541,597.00**	**1,541,597.00**	**0.00**	**0.00**	**3,229.00**	**1,544,826.00**	**1,541,597.00**	**0.00**	**144,515.00**	**993,007.30**	**300,379.00**	**1,437,901.30**
Total		**0.00**	**1,541,597.00**	**1,541,597.00**	**0.00**	**0.00**	**3,229.00**	**1,544,826.00**	**1,541,597.00**	**0.00**	**144,515.00**	**993,007.30**	**300,379.00**	**1,437,901.30**
	310200100005000	**Computerization Program**												
Other Supplies and Materials Expe	5020399000	0.00	417,056.00	417,056.00	0.00	417,056.00	0.00	0.00	417,056.00	0.00	0.00	0.00	417,056.00	417,056.00
Subsidy to Operating Units	5021408000	0.00	17,944.00	17,944.00	0.00	-417,056.00	0.00	435,000.00	17,944.00	0.00	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					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
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	45,245.00	27,520.00	72,765.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	4,255.00	4,000.00	8,255.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	52,478.95	3,106.25	0.00	55,585.20	0.00	7,785.46	0.00	0.00
R & M - Office Equipment - Semi-Expe	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expenda	5021321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	1,500.00	4,875.00	0.00	6,375.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	173,953.50	12,500.00	5,000.00	80,485.02	271,938.52	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	126,828.17	84,146.95	109,305.25	165,573.07	485,853.44	0.00	16,889.05	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	4,424.00	69,459.00	0.00	148,284.91	222,167.91	0.00	0.00	33,000.00	0.00
Sub-total MOOE		**5,425,377.36**	**6,382,569.77**	**8,148,094.84**	**7,386,856.08**	**27,342,898.05**	**0.00**	**1,198,023.09**	**768,078.86**	**0.00**
Total		**92,284,171.70**	**115,136,646.78**	**29,458,335.08**	**8,074,283.05**	**244,953,436.61**	**0.00**	**1,198,023.09**	**768,540.30**	**0.00**
	310200100004000	**Textbooks and other Instructional Materials**								
Traveling Expenses - Local	5020101000	0.00	122,908.00	30,208.50	0.00	153,116.50	0.00	0.00	10,900.00	0.00
Training Expenses	5020201002	0.00	0.00	208,800.00	0.00	208,800.00	0.00	10,850.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	75,043.80	379,262.00	454,305.80	0.00	0.00	144,679.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	306,000.00	306,000.00	0.00	0.00	148,750.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,350.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	92,845.70	0.00	0.00
Sub-total MOOE		**0.00**	**122,908.00**	**314,052.30**	**685,262.00**	**1,122,222.30**	**0.00**	**103,695.70**	**315,679.00**	**0.00**
Total		**0.00**	**122,908.00**	**314,052.30**	**685,262.00**	**1,122,222.30**	**0.00**	**103,695.70**	**315,679.00**	**0.00**
	310200100005000	**Computerization Program**								
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	396,203.20	396,203.20	0.00	0.00	20,852.80	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	17,944.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Sub-total MOOE		**0.00**	**435,000.00**	**435,000.00**	**0.00**	**0.00**	**0.00**	**435,000.00**	**435,000.00**	**0.00**	**0.00**	**0.00**	**417,056.00**	**417,056.00**
Total		**0.00**	**435,000.00**	**435,000.00**	**0.00**	**0.00**	**0.00**	**435,000.00**	**435,000.00**	**0.00**	**0.00**	**0.00**	**417,056.00**	**417,056.00**
	310200100010000	**Quick Response Fund**												
School Buildings	5060404002	0.00	32,719,189.56	32,719,189.56	0.00	0.00	0.00	32,719,189.56	32,719,189.56	0.00	0.00	0.00	21,669,854.89	21,669,854.89
Sub-total CO		**0.00**	**32,719,189.56**	**32,719,189.56**	**0.00**	**0.00**	**0.00**	**32,719,189.56**	**32,719,189.56**	**0.00**	**0.00**	**0.00**	**21,669,854.89**	**21,669,854.89**
Total		**0.00**	**32,719,189.56**	**32,719,189.56**	**0.00**	**0.00**	**0.00**	**32,719,189.56**	**32,719,189.56**	**0.00**	**0.00**	**0.00**	**21,669,854.89**	**21,669,854.89**
	310500100001000	**Human resource development for personnel in schools and learning centers**												
Traveling Expenses - Local	5020101000	0.00	41,909.24	41,909.24	0.00	41,909.24	0.00	0.00	41,909.24	0.00	0.00	0.00	41,909.24	41,909.24
Training Expenses	5020201002	4,546,000.00	5,145,317.56	9,691,317.56	4,546,000.00	-316,182.44	0.00	5,461,500.00	9,691,317.56	0.00	5,229,973.80	0.00	1,616,646.00	6,846,619.80
Office Supplies Expenses	5020301002	0.00	214,668.20	214,668.20	0.00	214,668.20	0.00	0.00	214,668.20	0.00	176,240.20	0.00	38,428.00	214,668.20
Other Supplies and Materials Expe	5020399000	0.00	59,605.00	59,605.00	0.00	59,605.00	0.00	0.00	59,605.00	0.00	0.00	0.00	59,605.00	59,605.00
Sub-total MOOE		**4,546,000.00**	**5,461,500.00**	**10,007,500.00**	**4,546,000.00**	**0.00**	**0.00**	**5,461,500.00**	**10,007,500.00**	**0.00**	**5,406,214.00**	**0.00**	**1,756,588.24**	**7,162,802.24**
Total		**4,546,000.00**	**5,461,500.00**	**10,007,500.00**	**4,546,000.00**	**0.00**	**0.00**	**5,461,500.00**	**10,007,500.00**	**0.00**	**5,406,214.00**	**0.00**	**1,756,588.24**	**7,162,802.24**
	310100100001000	**National Assessment Systems for Basic Education**												
Subsidy to Operating Units	5021408000	0.00	1,424,420.00	1,424,420.00	0.00	0.00	0.00	1,424,420.00	1,424,420.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**1,424,420.00**	**1,424,420.00**	**0.00**	**0.00**	**0.00**	**1,424,420.00**	**1,424,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**1,424,420.00**	**1,424,420.00**	**0.00**	**0.00**	**0.00**	**1,424,420.00**	**1,424,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100002000	**New School Personnel Positions**												
Basic Salary - Civilian	5010101001	0.00	68,233,361.92	68,233,361.92	67,162,286.00	1,071,075.92	0.00	0.00	68,233,361.92	0.00	0.00	59,630,184.43	8,603,177.49	68,233,361.92
PERA - Civilian	5010201001	0.00	113,907.17	113,907.17	91,000.00	22,907.17	0.00	0.00	113,907.17	0.00	0.00	72,272.73	41,634.44	113,907.17
Clothing/Uniform Allowance - Civil	5010204001	0.00	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	7,000.00	21,000.00	28,000.00
Year End Bonus - Civilian	5010214001	0.00	361,028.10	361,028.10	153,895.00	207,133.10	0.00	0.00	361,028.10	0.00	0.00	0.00	361,028.10	361,028.10
Cash Gift - Civilian	5010215001	0.00	34,000.00	34,000.00	20,000.00	14,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	153,895.00	-153,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	0.00	14,000.00	14,000.00	20,000.00	-6,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00
Pag-IBIG - Civilian	5010302001	0.00	42,800.00	42,800.00	9,000.00	33,800.00	0.00	0.00	42,800.00	0.00	0.00	7,600.00	35,200.00	42,800.00
PhilHealth - Civilian	5010303001	0.00	175,763.57	175,763.57	46,000.00	129,763.57	0.00	0.00	175,763.57	0.00	0.00	34,558.03	141,205.54	175,763.57
ECIP - Civilian	5010304001	0.00	9,500.00	9,500.00	4,600.00	4,900.00	0.00	0.00	9,500.00	0.00	0.00	3,400.00	6,100.00	9,500.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**396,203.20**	**396,203.20**	**0.00**	**17,944.00**	**20,852.80**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**396,203.20**	**396,203.20**	**0.00**	**17,944.00**	**20,852.80**	**0.00**
	310200100010000	**Quick Response Fund**								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	11,049,334.67	21,669,854.89	0.00
Sub-total CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,049,334.67**	**21,669,854.89**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,049,334.67**	**21,669,854.89**	**0.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	29,069.24	29,069.24	0.00	0.00	12,840.00	0.00
Training Expenses	5020201002	0.00	3,369,253.80	1,860,720.00	345,560.00	5,575,533.80	0.00	2,844,697.76	1,271,086.00	0.00
Office Supplies Expenses	5020301002	0.00	173,284.20	2,956.00	0.00	176,240.20	0.00	0.00	38,428.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,605.00	0.00
Sub-total MOOE		**0.00**	**3,542,538.00**	**1,863,676.00**	**374,629.24**	**5,780,843.24**	**0.00**	**2,844,697.76**	**1,381,959.00**	**0.00**
Total		**0.00**	**3,542,538.00**	**1,863,676.00**	**374,629.24**	**5,780,843.24**	**0.00**	**2,844,697.76**	**1,381,959.00**	**0.00**
	310100100001000	**National Assessment Systems for Basic Education**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,424,420.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,424,420.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,424,420.00**	**0.00**	**0.00**
	310200100002000	**New School Personnel Positions**								
Basic Salary - Civilian	5010101001	0.00	0.00	59,630,184.43	8,603,177.49	68,233,361.92	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	72,272.73	41,634.44	113,907.17	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	7,000.00	21,000.00	28,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	361,028.10	361,028.10	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	7,600.00	35,200.00	42,800.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	34,558.03	141,205.54	175,763.57	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	3,400.00	6,100.00	9,500.00	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Terminal Leave Benefits - Civilian	5010403001	0.00	702,239.06	702,239.06	0.00	702,239.06	0.00	0.00	702,239.06	0.00	0.00	0.00	702,239.06	702,239.06
Lump-sum for Filling of Positions -	5010499007	0.00	0.00	0.00	2,274,649.00	-2,274,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	100,086,725.18	100,086,725.18	0.00	248,725.18	20,980,500.00	120,818,500.00	100,086,725.18	0.00	0.00	0.00	99,667,225.14	99,667,225.14
Sub-total PS		**0.00**	**169,801,325.00**	**169,801,325.00**	**69,963,325.00**	**0.00**	**20,980,500.00**	**120,818,500.00**	**169,801,325.00**	**0.00**	**0.00**	**59,755,015.19**	**109,626,809.77**	**169,381,824.96**
Total		**0.00**	**169,801,325.00**	**169,801,325.00**	**69,963,325.00**	**0.00**	**20,980,500.00**	**120,818,500.00**	**169,801,325.00**	**0.00**	**0.00**	**59,755,015.19**	**109,626,809.77**	**169,381,824.96**
	310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**												
School Buildings	5060404002	0.00	4,105,000.00	4,105,000.00	0.00	0.00	0.00	4,105,000.00	4,105,000.00	0.00	0.00	0.00	3,287,880.86	3,287,880.86
Sub-total CO		**0.00**	**4,105,000.00**	**4,105,000.00**	**0.00**	**0.00**	**0.00**	**4,105,000.00**	**4,105,000.00**	**0.00**	**0.00**	**0.00**	**3,287,880.86**	**3,287,880.86**
Total		**0.00**	**4,105,000.00**	**4,105,000.00**	**0.00**	**0.00**	**0.00**	**4,105,000.00**	**4,105,000.00**	**0.00**	**0.00**	**0.00**	**3,287,880.86**	**3,287,880.86**
	310400100013000	**World Teacher's Day Incentive Benefit**												
Basic Salary - Civilian	5010101001	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Other Personnel Benefits	5010499099	0.00	4,370,000.00	4,370,000.00	0.00	-3,000.00	879,000.00	5,252,000.00	4,370,000.00	0.00	0.00	3,645,000.00	719,000.00	4,364,000.00
Sub-total PS		**0.00**	**4,372,000.00**	**4,372,000.00**	**0.00**	**-1,000.00**	**879,000.00**	**5,252,000.00**	**4,372,000.00**	**0.00**	**0.00**	**3,645,000.00**	**721,000.00**	**4,366,000.00**
Total		**0.00**	**4,372,000.00**	**4,372,000.00**	**0.00**	**-1,000.00**	**879,000.00**	**5,252,000.00**	**4,372,000.00**	**0.00**	**0.00**	**3,645,000.00**	**721,000.00**	**4,366,000.00**
	310300100003000	**(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)**												
Traveling Expenses - Local	5020101000	0.00	2,320.00	2,320.00	0.00	2,320.00	0.00	0.00	2,320.00	0.00	0.00	0.00	2,320.00	2,320.00
Office Supplies Expenses	5020301002	0.00	4,320.00	4,320.00	0.00	4,320.00	0.00	0.00	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00
ICT Equipment - Semi-Expendable	5020321003	0.00	43,360.00	43,360.00	0.00	43,360.00	0.00	0.00	43,360.00	0.00	0.00	0.00	43,360.00	43,360.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Total		**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
	310300100003000	**(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)**												
Traveling Expenses - Local	5020101000	0.00	65,709.63	65,709.63	0.00	65,709.63	0.00	0.00	65,709.63	0.00	0.00	0.00	65,709.63	65,709.63
Training Expenses	5020201002	0.00	338,000.00	338,000.00	0.00	338,000.00	0.00	0.00	338,000.00	0.00	0.00	0.00	338,000.00	338,000.00
Office Supplies Expenses	5020301002	0.00	118,832.00	118,832.00	0.00	118,832.00	0.00	0.00	118,832.00	0.00	0.00	0.00	118,832.00	118,832.00
Subsidy to Operating Units	5021408000	0.00	72,325.90	72,325.90	0.00	-522,541.63	62,500.00	657,367.53	72,325.90	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**594,867.53**	**594,867.53**	**0.00**	**0.00**	**62,500.00**	**657,367.53**	**594,867.53**	**0.00**	**0.00**	**0.00**	**522,541.63**	**522,541.63**
Total		**0.00**	**594,867.53**	**594,867.53**	**0.00**	**0.00**	**62,500.00**	**657,367.53**	**594,867.53**	**0.00**	**0.00**	**0.00**	**522,541.63**	**522,541.63**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,239.06	0.00
Lump-sum for Filling of Positions - Civil	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	99,659,225.14	99,659,225.14	0.00	419,500.04	8,000.00	0.00
Sub-total PS		**0.00**	**0.00**	**59,755,015.19**	**108,916,570.71**	**168,671,585.90**	**0.00**	**419,500.04**	**710,239.06**	**0.00**
Total		**0.00**	**0.00**	**59,755,015.19**	**108,916,570.71**	**168,671,585.90**	**0.00**	**419,500.04**	**710,239.06**	**0.00**
	310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**								
School Buildings	5060404002	0.00	0.00	0.00	2,234,518.38	2,234,518.38	0.00	817,119.14	1,053,362.48	0.00
Sub-total CO		**0.00**	**0.00**	**0.00**	**2,234,518.38**	**2,234,518.38**	**0.00**	**817,119.14**	**1,053,362.48**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**2,234,518.38**	**2,234,518.38**	**0.00**	**817,119.14**	**1,053,362.48**	**0.00**
	310400100013000	**World Teacher's Day Incentive Benefit**								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	151,000.00	4,213,000.00	4,364,000.00	0.00	6,000.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**151,000.00**	**4,215,000.00**	**4,366,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**151,000.00**	**4,215,000.00**	**4,366,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
	310300100003000	**(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,360.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
	310300100003000	**(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	52,708.00	52,708.00	0.00	0.00	13,001.63	0.00
Training Expenses	5020201002	0.00	0.00	0.00	242,000.00	242,000.00	0.00	0.00	96,000.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	9,792.00	9,792.00	0.00	0.00	109,040.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	72,325.90	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**304,500.00**	**304,500.00**	**0.00**	**72,325.90**	**218,041.63**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**304,500.00**	**304,500.00**	**0.00**	**72,325.90**	**218,041.63**	**0.00**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
	310300100003000	**(FLO - LR) Flexible Learning Options - Learning Resources (LR)**												
Traveling Expenses - Local	5020101000	0.00	29,909.00	29,909.00	0.00	29,909.00	0.00	0.00	29,909.00	0.00	0.00	0.00	29,909.00	29,909.00
Training Expenses	5020201002	0.00	748,000.00	748,000.00	0.00	748,000.00	0.00	0.00	748,000.00	0.00	0.00	748,000.00	0.00	748,000.00
ICT Office Supplies	5020301001	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Office Supplies Expenses	5020301002	0.00	656,495.00	656,495.00	0.00	656,495.00	0.00	0.00	656,495.00	0.00	0.00	23,800.00	632,695.00	656,495.00
ICT Equipment - Semi-Expendable	5020321003	0.00	1,057,411.00	1,057,411.00	0.00	1,057,411.00	0.00	0.00	1,057,411.00	0.00	0.00	0.00	1,057,411.00	1,057,411.00
Other Supplies and Materials Expe	5020399000	0.00	2,203.59	2,203.59	0.00	2,203.59	0.00	0.00	2,203.59	0.00	0.00	0.00	2,203.59	2,203.59
Subsidy to Operating Units	5021408000	0.00	55,084.89	55,084.89	0.00	-2,499,018.59	0.00	2,554,103.48	55,084.89	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**2,554,103.48**	**2,554,103.48**	**0.00**	**0.00**	**0.00**	**2,554,103.48**	**2,554,103.48**	**0.00**	**0.00**	**776,800.00**	**1,722,218.59**	**2,499,018.59**
Total		**0.00**	**2,554,103.48**	**2,554,103.48**	**0.00**	**0.00**	**0.00**	**2,554,103.48**	**2,554,103.48**	**0.00**	**0.00**	**776,800.00**	**1,722,218.59**	**2,499,018.59**
	310400100010000	**Reclassification of Positions**												
Basic Salary - Civilian	5010101001	0.00	4,793,030.53	4,793,030.53	0.00	4,648,477.96	0.00	144,552.57	4,793,030.53	0.00	0.00	4,078,215.38	714,815.15	4,793,030.53
Year End Bonus - Civilian	5010214001	0.00	10,029.00	10,029.00	0.00	10,029.00	0.00	0.00	10,029.00	0.00	0.00	0.00	10,029.00	10,029.00
Pag-IBIG - Civilian	5010302001	0.00	8,200.00	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00
PhilHealth - Civilian	5010303001	0.00	38,051.67	38,051.67	0.00	38,051.67	0.00	0.00	38,051.67	0.00	0.00	1,320.15	36,731.52	38,051.67
Lump-sum for Reclassification of P	5010499003	0.00	289,613.36	289,613.36	0.00	-4,875,729.97	0.00	5,165,343.33	289,613.36	0.00	0.00	134,849.16	154,764.20	289,613.36
Sub-total PS		**0.00**	**5,138,924.56**	**5,138,924.56**	**0.00**	**-170,971.34**	**0.00**	**5,309,895.90**	**5,138,924.56**	**0.00**	**0.00**	**4,214,384.69**	**924,539.87**	**5,138,924.56**
Total		**0.00**	**5,138,924.56**	**5,138,924.56**	**0.00**	**-170,971.34**	**0.00**	**5,309,895.90**	**5,138,924.56**	**0.00**	**0.00**	**4,214,384.69**	**924,539.87**	**5,138,924.56**
	310400100010000	**Hardship Pay**												
Special Hardship Allowance - Civili	5010299004	0.00	17,080,109.00	17,080,109.00	0.00	0.00	0.00	17,080,109.00	17,080,109.00	0.00	0.00	11,233,207.73	5,846,901.27	17,080,109.00
Sub-total PS		**0.00**	**17,080,109.00**	**17,080,109.00**	**0.00**	**0.00**	**0.00**	**17,080,109.00**	**17,080,109.00**	**0.00**	**0.00**	**11,233,207.73**	**5,846,901.27**	**17,080,109.00**
Total		**0.00**	**17,080,109.00**	**17,080,109.00**	**0.00**	**0.00**	**0.00**	**17,080,109.00**	**17,080,109.00**	**0.00**	**0.00**	**11,233,207.73**	**5,846,901.27**	**17,080,109.00**
	310400100010000	**Grant of Cash Allowance**												
Chalk Allowance	5020311002	0.00	21,162,500.00	21,162,500.00	0.00	-5,000.00	0.00	21,167,500.00	21,162,500.00	0.00	952,021.97	19,320,500.00	383,000.00	20,655,521.97
Sub-total MOOE		**0.00**	**21,162,500.00**	**21,162,500.00**	**0.00**	**-5,000.00**	**0.00**	**21,167,500.00**	**21,162,500.00**	**0.00**	**952,021.97**	**19,320,500.00**	**383,000.00**	**20,655,521.97**
Total		**0.00**	**21,162,500.00**	**21,162,500.00**	**0.00**	**-5,000.00**	**0.00**	**21,167,500.00**	**21,162,500.00**	**0.00**	**952,021.97**	**19,320,500.00**	**383,000.00**	**20,655,521.97**
Total - Regular Appropriations		**2,688,308,000.00**	**363,980,622.89**	**3,052,288,622.89**	**2,758,271,325.00**	**0.01**	**34,544,331.17**	**328,561,629.05**	**3,052,288,622.89**	**598,999,378.30**	**755,739,992.29**	**628,461,884.80**	**1,018,350,767.09**	**3,001,552,022.49**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	310300100003000	**(FLO - LR) Flexible Learning Options - Learning Resources (LR)**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	11,479.00	11,479.00	0.00	0.00	18,430.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	748,000.00	748,000.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	603,696.95	603,696.95	0.00	0.00	52,798.05	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	545,961.00	545,961.00	0.00	0.00	511,450.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203.59	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	55,084.89	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**1,914,136.95**	**1,914,136.95**	**0.00**	**55,084.89**	**584,881.64**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**1,914,136.95**	**1,914,136.95**	**0.00**	**55,084.89**	**584,881.64**	**0.00**
	310400100010000	**Reclassification of Positions**								
Basic Salary - Civilian	5010101001	0.00	0.00	4,075,268.08	717,220.05	4,792,488.13	0.00	0.00	542.40	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	10,029.00	10,029.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	1,320.15	36,731.52	38,051.67	0.00	0.00	0.00	0.00
Lump-sum for Reclassification of Positi	5010499003	0.00	0.00	134,849.16	154,764.20	289,613.36	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**4,211,437.39**	**926,944.77**	**5,138,382.16**	**0.00**	**0.00**	**542.40**	**0.00**
Total		**0.00**	**0.00**	**4,211,437.39**	**926,944.77**	**5,138,382.16**	**0.00**	**0.00**	**542.40**	**0.00**
	310400100010000	**Hardship Pay**								
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	11,233,207.73	5,846,901.27	17,080,109.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**11,233,207.73**	**5,846,901.27**	**17,080,109.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**11,233,207.73**	**5,846,901.27**	**17,080,109.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100010000	**Grant of Cash Allowance**								
Chalk Allowance	5020311002	0.00	240,000.00	20,022,521.97	383,000.00	20,645,521.97	0.00	506,978.03	10,000.00	0.00
Sub-total MOOE		**0.00**	**240,000.00**	**20,022,521.97**	**383,000.00**	**20,645,521.97**	**0.00**	**506,978.03**	**10,000.00**	**0.00**
Total		**0.00**	**240,000.00**	**20,022,521.97**	**383,000.00**	**20,645,521.97**	**0.00**	**506,978.03**	**10,000.00**	**0.00**
Total - Regular Appropriations		**560,243,054.61**	**777,353,897.02**	**603,898,627.76**	**977,301,529.36**	**2,918,797,108.75**	**0.00**	**50,736,600.40**	**82,754,913.73**	**0.00**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
AUTOMATIC APPROPRIATIONS														
	100000100001000	**RLIP - General Management and Supervision - Regional Office Proper**												
Retirement and Life Insurance Pre	5010301000	0.00	610,931.30	610,931.30	0.00	0.00	0.00	610,931.30	610,931.30	0.00	0.00	0.00	539,303.65	539,303.65
Sub-total RLIP		**0.00**	**610,931.30**	**610,931.30**	**0.00**	**0.00**	**0.00**	**610,931.30**	**610,931.30**	**0.00**	**0.00**	**0.00**	**539,303.65**	**539,303.65**
Total		**0.00**	**610,931.30**	**610,931.30**	**0.00**	**0.00**	**0.00**	**610,931.30**	**610,931.30**	**0.00**	**0.00**	**0.00**	**539,303.65**	**539,303.65**
	100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**												
Retirement and Life Insurance Pre	5010301000	8,511,000.00	406,967.30	8,917,967.30	8,988,000.00	0.00	251,873.73	181,841.03	8,917,967.30	971,088.31	1,300,249.56	776,833.44	5,869,755.99	8,917,927.30
Sub-total RLIP		**8,511,000.00**	**406,967.30**	**8,917,967.30**	**8,988,000.00**	**0.00**	**251,873.73**	**181,841.03**	**8,917,967.30**	**971,088.31**	**1,300,249.56**	**776,833.44**	**5,869,755.99**	**8,917,927.30**
Total		**8,511,000.00**	**406,967.30**	**8,917,967.30**	**8,988,000.00**	**0.00**	**251,873.73**	**181,841.03**	**8,917,967.30**	**971,088.31**	**1,300,249.56**	**776,833.44**	**5,869,755.99**	**8,917,927.30**
	200000100006000	**RLIP - Learner Support Programs**												
Retirement and Life Insurance Pre	5010301000	537,000.00	26,000.00	563,000.00	563,000.00	0.00	0.00	0.00	563,000.00	171,210.96	237,351.60	154,437.44	0.00	563,000.00
Sub-total RLIP		**537,000.00**	**26,000.00**	**563,000.00**	**563,000.00**	**0.00**	**0.00**	**0.00**	**563,000.00**	**171,210.96**	**237,351.60**	**154,437.44**	**0.00**	**563,000.00**
Total		**537,000.00**	**26,000.00**	**563,000.00**	**563,000.00**	**0.00**	**0.00**	**0.00**	**563,000.00**	**171,210.96**	**237,351.60**	**154,437.44**	**0.00**	**563,000.00**
	310100100002000	**RLIP - Policy and Research Program**												
Retirement and Life Insurance Pre	5010301000	908,000.00	44,000.00	952,000.00	952,000.00	0.00	0.00	0.00	952,000.00	171,259.62	234,134.40	546,605.98	0.00	952,000.00
Sub-total RLIP		**908,000.00**	**44,000.00**	**952,000.00**	**952,000.00**	**0.00**	**0.00**	**0.00**	**952,000.00**	**171,259.62**	**234,134.40**	**546,605.98**	**0.00**	**952,000.00**
Total		**908,000.00**	**44,000.00**	**952,000.00**	**952,000.00**	**0.00**	**0.00**	**0.00**	**952,000.00**	**171,259.62**	**234,134.40**	**546,605.98**	**0.00**	**952,000.00**
	310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**												
Retirement and Life Insurance Pre	5010301000	2,318,000.00	114,000.00	2,432,000.00	2,432,000.00	0.00	0.00	0.00	2,432,000.00	586,377.84	688,458.84	1,157,163.32	0.00	2,432,000.00
Sub-total RLIP		**2,318,000.00**	**114,000.00**	**2,432,000.00**	**2,432,000.00**	**0.00**	**0.00**	**0.00**	**2,432,000.00**	**586,377.84**	**688,458.84**	**1,157,163.32**	**0.00**	**2,432,000.00**
Total		**2,318,000.00**	**114,000.00**	**2,432,000.00**	**2,432,000.00**	**0.00**	**0.00**	**0.00**	**2,432,000.00**	**586,377.84**	**688,458.84**	**1,157,163.32**	**0.00**	**2,432,000.00**
	310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**												
Retirement and Life Insurance Pre	5010301000	129,940,000.00	5,490,863.59	135,430,863.59	136,335,000.00	-904,136.41	0.00	0.00	135,430,863.59	34,332,472.39	34,626,758.16	37,738,861.17	28,732,771.87	135,430,863.59
Sub-total RLIP		**129,940,000.00**	**5,490,863.59**	**135,430,863.59**	**136,335,000.00**	**-904,136.41**	**0.00**	**0.00**	**135,430,863.59**	**34,332,472.39**	**34,626,758.16**	**37,738,861.17**	**28,732,771.87**	**135,430,863.59**
Total		**129,940,000.00**	**5,490,863.59**	**135,430,863.59**	**136,335,000.00**	**-904,136.41**	**0.00**	**0.00**	**135,430,863.59**	**34,332,472.39**	**34,626,758.16**	**37,738,861.17**	**28,732,771.87**	**135,430,863.59**
	310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Retirement and Life Insurance Pre	5010301000	63,051,000.00	-1,234,735.15	61,816,264.85	66,293,000.00	-4,546,767.85	680,222.18	750,254.88	61,816,264.85	15,025,529.65	15,406,197.56	16,304,882.61	14,920,038.00	61,656,647.82
Sub-total RLIP		**63,051,000.00**	**-1,234,735.15**	**61,816,264.85**	**66,293,000.00**	**-4,546,767.85**	**680,222.18**	**750,254.88**	**61,816,264.85**	**15,025,529.65**	**15,406,197.56**	**16,304,882.61**	**14,920,038.00**	**61,656,647.82**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
AUTOMATIC APPROPRIATIONS										
	100000100001000	**RLIP - General Management and Supervision - Regional Office Proper**								
Retirement and Life Insurance Premiu	5010301000	0.00	0.00	0.00	528,467.82	528,467.82	0.00	71,627.65	10,835.83	0.00
Sub-total RLIP		**0.00**	**0.00**	**0.00**	**528,467.82**	**528,467.82**	**0.00**	**71,627.65**	**10,835.83**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**528,467.82**	**528,467.82**	**0.00**	**71,627.65**	**10,835.83**	**0.00**
	100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**								
Retirement and Life Insurance Premiu	5010301000	969,941.88	1,301,395.99	718,025.08	5,715,116.12	8,704,479.07	0.00	40.00	213,448.23	0.00
Sub-total RLIP		**969,941.88**	**1,301,395.99**	**718,025.08**	**5,715,116.12**	**8,704,479.07**	**0.00**	**40.00**	**213,448.23**	**0.00**
Total		**969,941.88**	**1,301,395.99**	**718,025.08**	**5,715,116.12**	**8,704,479.07**	**0.00**	**40.00**	**213,448.23**	**0.00**
	200000100006000	**RLIP - Learner Support Programs**								
Retirement and Life Insurance Premiu	5010301000	171,210.96	237,351.60	128,437.44	26,000.00	563,000.00	0.00	0.00	0.00	0.00
Sub-total RLIP		**171,210.96**	**237,351.60**	**128,437.44**	**26,000.00**	**563,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**171,210.96**	**237,351.60**	**128,437.44**	**26,000.00**	**563,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310100100002000	**RLIP - Policy and Research Program**								
Retirement and Life Insurance Premiu	5010301000	171,259.62	234,134.40	502,605.98	41,477.55	949,477.55	0.00	0.00	2,522.45	0.00
Sub-total RLIP		**171,259.62**	**234,134.40**	**502,605.98**	**41,477.55**	**949,477.55**	**0.00**	**0.00**	**2,522.45**	**0.00**
Total		**171,259.62**	**234,134.40**	**502,605.98**	**41,477.55**	**949,477.55**	**0.00**	**0.00**	**2,522.45**	**0.00**
	310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**								
Retirement and Life Insurance Premiu	5010301000	586,377.84	688,458.84	1,043,163.32	114,000.00	2,432,000.00	0.00	0.00	0.00	0.00
Sub-total RLIP		**586,377.84**	**688,458.84**	**1,043,163.32**	**114,000.00**	**2,432,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**586,377.84**	**688,458.84**	**1,043,163.32**	**114,000.00**	**2,432,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**								
Retirement and Life Insurance Premiu	5010301000	34,147,284.01	34,629,043.10	32,738,094.38	33,365,048.59	134,879,470.08	0.00	0.00	551,393.51	0.00
Sub-total RLIP		**34,147,284.01**	**34,629,043.10**	**32,738,094.38**	**33,365,048.59**	**134,879,470.08**	**0.00**	**0.00**	**551,393.51**	**0.00**
Total		**34,147,284.01**	**34,629,043.10**	**32,738,094.38**	**33,365,048.59**	**134,879,470.08**	**0.00**	**0.00**	**551,393.51**	**0.00**
	310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
Retirement and Life Insurance Premiu	5010301000	15,003,989.14	15,344,662.25	15,389,088.60	15,130,064.74	60,867,804.73	0.00	159,617.03	788,843.09	0.00
Sub-total RLIP		**15,003,989.14**	**15,344,662.25**	**15,389,088.60**	**15,130,064.74**	**60,867,804.73**	**0.00**	**159,617.03**	**788,843.09**	**0.00**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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		**63,051,000.00**	**-1,234,735.15**	**61,816,264.85**	**66,293,000.00**	**-4,546,767.85**	**680,222.18**	**750,254.88**	**61,816,264.85**	**15,025,529.65**	**15,406,197.56**	**16,304,882.61**	**14,920,038.00**	**61,656,647.82**
	310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Retirement and Life Insurance Pre	5010301000	19,436,000.00	-5,634,580.76	13,801,419.24	20,460,000.00	-6,658,580.76	0.00	0.00	13,801,419.24	4,992,385.47	5,261,345.80	3,542,450.80	5,237.17	13,801,419.24
Sub-total RLIP		**19,436,000.00**	**-5,634,580.76**	**13,801,419.24**	**20,460,000.00**	**-6,658,580.76**	**0.00**	**0.00**	**13,801,419.24**	**4,992,385.47**	**5,261,345.80**	**3,542,450.80**	**5,237.17**	**13,801,419.24**
Total		**19,436,000.00**	**-5,634,580.76**	**13,801,419.24**	**20,460,000.00**	**-6,658,580.76**	**0.00**	**0.00**	**13,801,419.24**	**4,992,385.47**	**5,261,345.80**	**3,542,450.80**	**5,237.17**	**13,801,419.24**
	310200100002000	**RLIP - New School Personnel Positions**												
Retirement and Life Insurance Pre	5010301000	0.00	18,443,998.45	18,443,998.45	6,334,514.00	-6,235.80	0.00	12,115,720.25	18,443,998.45	0.00	0.00	5,419,889.20	13,024,109.25	18,443,998.45
Sub-total RLIP		**0.00**	**18,443,998.45**	**18,443,998.45**	**6,334,514.00**	**-6,235.80**	**0.00**	**12,115,720.25**	**18,443,998.45**	**0.00**	**0.00**	**5,419,889.20**	**13,024,109.25**	**18,443,998.45**
Total		**0.00**	**18,443,998.45**	**18,443,998.45**	**6,334,514.00**	**-6,235.80**	**0.00**	**12,115,720.25**	**18,443,998.45**	**0.00**	**0.00**	**5,419,889.20**	**13,024,109.25**	**18,443,998.45**
Total - Automatic Appropriations		**224,701,000.00**	**18,267,444.73**	**242,968,444.73**	**242,357,514.00**	**-12,115,720.82**	**932,095.91**	**13,658,747.46**	**242,968,444.73**	**56,250,324.24**	**57,754,495.92**	**65,641,123.96**	**63,091,215.93**	**242,737,160.05**
SPECIAL PURPOSE FUNDS														
	100000100001000	**MPBF - General Management and Supervision - Central Office**												
Performance Based Bonus - Civilia	5010299014	0.00	1,826,519.17	1,826,519.17	0.00	1,826,519.17	0.00	0.00	1,826,519.17	0.00	1,826,519.17	0.00	0.00	1,826,519.17
Sub-total PS		**0.00**	**1,826,519.17**	**1,826,519.17**	**0.00**	**1,826,519.17**	**0.00**	**0.00**	**1,826,519.17**	**0.00**	**1,826,519.17**	**0.00**	**0.00**	**1,826,519.17**
Total		**0.00**	**1,826,519.17**	**1,826,519.17**	**0.00**	**1,826,519.17**	**0.00**	**0.00**	**1,826,519.17**	**0.00**	**1,826,519.17**	**0.00**	**0.00**	**1,826,519.17**
	100000100001001	**MPBF - General Management and Supervision - Regional Office Proper**												
Performance Based Bonus - Civilia	5010299014	0.00	57,408,074.12	57,408,074.12	0.00	55,630,639.90	0.00	1,777,434.22	57,408,074.12	0.00	0.00	57,407,074.12	1,000.00	57,408,074.12
Other Personnel Benefits	5010499099	0.00	12,516,427.43	12,516,427.43	0.00	-55,752,194.90	16,989,897.72	85,258,520.05	12,516,427.43	0.00	0.00	12,571,849.28	-55,421.85	12,516,427.43
Sub-total PS		**0.00**	**69,924,501.55**	**69,924,501.55**	**0.00**	**-121,555.00**	**16,989,897.72**	**87,035,954.27**	**69,924,501.55**	**0.00**	**0.00**	**69,978,923.40**	**-54,421.85**	**69,924,501.55**
Total		**0.00**	**69,924,501.55**	**69,924,501.55**	**0.00**	**-121,555.00**	**16,989,897.72**	**87,035,954.27**	**69,924,501.55**	**0.00**	**0.00**	**69,978,923.40**	**-54,421.85**	**69,924,501.55**
Total - Special Purpose Fund		**0.00**	**71,751,020.72**	**71,751,020.72**	**0.00**	**1,704,964.17**	**16,989,897.72**	**87,035,954.27**	**71,751,020.72**	**0.00**	**1,826,519.17**	**69,978,923.40**	**-54,421.85**	**71,751,020.72**
UNPROGRAMMED APPROPRIATIONS														
	100000100001000	**For payment of Personnel Benefits - General Management and Supervision**												
Basic Salary - Civilian	5010101001	0.00	4,739,720.17	4,739,720.17	0.00	4,739,720.17	0.00	0.00	4,739,720.17	0.00	0.00	4,739,720.17	0.00	4,739,720.17
Pag-IBIG - Civilian	5010302001	0.00	62,600.00	62,600.00	0.00	62,600.00	0.00	0.00	62,600.00	0.00	0.00	62,600.00	0.00	62,600.00
PhilHealth - Civilian	5010303001	0.00	305,379.83	305,379.83	0.00	305,379.83	0.00	0.00	305,379.83	0.00	0.00	305,379.83	0.00	305,379.83
ECIP - Civilian	5010304001	0.00	31,300.00	31,300.00	0.00	31,300.00	0.00	0.00	31,300.00	0.00	0.00	31,300.00	0.00	31,300.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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		**15,003,989.14**	**15,344,662.25**	**15,389,088.60**	**15,130,064.74**	**60,867,804.73**	**0.00**	**159,617.03**	**788,843.09**	**0.00**
	310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Retirement and Life Insurance Premiu	5010301000	4,985,929.91	5,264,561.36	2,837,152.06	696,871.73	13,784,515.06	0.00	0.00	16,904.18	0.00
Sub-total RLIP		**4,985,929.91**	**5,264,561.36**	**2,837,152.06**	**696,871.73**	**13,784,515.06**	**0.00**	**0.00**	**16,904.18**	**0.00**
Total		**4,985,929.91**	**5,264,561.36**	**2,837,152.06**	**696,871.73**	**13,784,515.06**	**0.00**	**0.00**	**16,904.18**	**0.00**
	310200100002000	**RLIP - New School Personnel Positions**								
Retirement and Life Insurance Premiu	5010301000	0.00	0.00	5,419,889.20	13,024,109.25	18,443,998.45	0.00	0.00	0.00	0.00
Sub-total RLIP		**0.00**	**0.00**	**5,419,889.20**	**13,024,109.25**	**18,443,998.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**5,419,889.20**	**13,024,109.25**	**18,443,998.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Automatic Appropriations		**56,035,993.36**	**57,699,607.54**	**58,776,456.06**	**68,641,155.80**	**241,153,212.76**	**0.00**	**231,284.68**	**1,583,947.29**	**0.00**
SPECIAL PURPOSE FUNDS										
	100000100001000	**MPBF - General Management and Supervision - Central Office**								
Performance Based Bonus - Civilian	5010299014	0.00	1,826,519.17	0.00	0.00	1,826,519.17	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**1,826,519.17**	**0.00**	**0.00**	**1,826,519.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**1,826,519.17**	**0.00**	**0.00**	**1,826,519.17**	**0.00**	**0.00**	**0.00**	**0.00**
	100000100001001	**MPBF - General Management and Supervision - Regional Office Proper**								
Performance Based Bonus - Civilian	5010299014	0.00	0.00	57,407,074.12	1,000.00	57,408,074.12	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	12,571,849.28	-55,421.85	12,516,427.43	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**69,978,923.40**	**-54,421.85**	**69,924,501.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**69,978,923.40**	**-54,421.85**	**69,924,501.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Special Purpose Fund		**0.00**	**1,826,519.17**	**69,978,923.40**	**-54,421.85**	**71,751,020.72**	**0.00**	**0.00**	**0.00**	**0.00**
UNPROGRAMMED APPROPRIATIONS										
	100000100001000	**For payment of Personnel Benefits - General Management and Supervision**								
Basic Salary - Civilian	5010101001	0.00	0.00	4,739,720.17	0.00	4,739,720.17	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	62,600.00	0.00	62,600.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	305,379.83	0.00	305,379.83	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	31,300.00	0.00	31,300.00	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Sub-total PS		**0.00**	**5,139,000.00**	**5,139,000.00**	**0.00**	**5,139,000.00**	**0.00**	**0.00**	**5,139,000.00**	**0.00**	**0.00**	**5,139,000.00**	**0.00**	**5,139,000.00**
Total		**0.00**	**5,139,000.00**	**5,139,000.00**	**0.00**	**5,139,000.00**	**0.00**	**0.00**	**5,139,000.00**	**0.00**	**0.00**	**5,139,000.00**	**0.00**	**5,139,000.00**
	200000100006000	**For payment of Personnel Benefits - Learner Support Programs**												
Basic Salary - Civilian	5010101001	0.00	281,000.00	281,000.00	0.00	281,000.00	0.00	0.00	281,000.00	0.00	0.00	281,000.00	0.00	281,000.00
Sub-total PS		**0.00**	**281,000.00**	**281,000.00**	**0.00**	**281,000.00**	**0.00**	**0.00**	**281,000.00**	**0.00**	**0.00**	**281,000.00**	**0.00**	**281,000.00**
Total		**0.00**	**281,000.00**	**281,000.00**	**0.00**	**281,000.00**	**0.00**	**0.00**	**281,000.00**	**0.00**	**0.00**	**281,000.00**	**0.00**	**281,000.00**
	310100100004000	**For payment of Personnel Benefits - Curricular programs, learning management models, standards and strategy development**												
Basic Salary - Civilian	5010101001	0.00	1,236,000.00	1,236,000.00	0.00	1,236,000.00	0.00	0.00	1,236,000.00	0.00	0.00	1,236,000.00	0.00	1,236,000.00
Sub-total PS		**0.00**	**1,236,000.00**	**1,236,000.00**	**0.00**	**1,236,000.00**	**0.00**	**0.00**	**1,236,000.00**	**0.00**	**0.00**	**1,236,000.00**	**0.00**	**1,236,000.00**
Total		**0.00**	**1,236,000.00**	**1,236,000.00**	**0.00**	**1,236,000.00**	**0.00**	**0.00**	**1,236,000.00**	**0.00**	**0.00**	**1,236,000.00**	**0.00**	**1,236,000.00**
	310100100002000	**For payment of Personnel Benefits - Policy and Research Program**												
Basic Salary - Civilian	5010101001	0.00	226,060.00	226,060.00	0.00	226,060.00	0.00	0.00	226,060.00	0.00	0.00	226,060.00	0.00	226,060.00
Mid-Year Bonus - Civilian	5010216001	0.00	249,940.00	249,940.00	0.00	249,940.00	0.00	0.00	249,940.00	0.00	0.00	249,940.00	0.00	249,940.00
Sub-total PS		**0.00**	**476,000.00**	**476,000.00**	**0.00**	**476,000.00**	**0.00**	**0.00**	**476,000.00**	**0.00**	**0.00**	**476,000.00**	**0.00**	**476,000.00**
Total		**0.00**	**476,000.00**	**476,000.00**	**0.00**	**476,000.00**	**0.00**	**0.00**	**476,000.00**	**0.00**	**0.00**	**476,000.00**	**0.00**	**476,000.00**
	310400100002000	**For payment of Personnel Benefits - Operation of Schools - Elementary (Kinder to Grade 6)**												
Basic Salary - Civilian	5010101001	0.00	63,165,582.60	63,165,582.60	0.00	63,165,582.60	0.00	0.00	63,165,582.60	0.00	0.00	63,165,582.60	0.00	63,165,582.60
Year End Bonus - Civilian	5010214001	0.00	662.00	662.00	0.00	662.00	0.00	0.00	662.00	0.00	0.00	662.00	0.00	662.00
Mid-Year Bonus - Civilian	5010216001	0.00	4,893,573.00	4,893,573.00	0.00	4,893,573.00	0.00	0.00	4,893,573.00	0.00	0.00	4,893,573.00	0.00	4,893,573.00
PhilHealth - Civilian	5010303001	0.00	947,516.97	947,516.97	0.00	947,516.97	0.00	0.00	947,516.97	0.00	0.00	947,516.97	0.00	947,516.97
Lump-sum for Step Increments - L	5010499010	0.00	19,665.43	19,665.43	0.00	19,665.43	0.00	0.00	19,665.43	0.00	0.00	19,665.43	0.00	19,665.43
Sub-total PS		**0.00**	**69,027,000.00**	**69,027,000.00**	**0.00**	**69,027,000.00**	**0.00**	**0.00**	**69,027,000.00**	**0.00**	**0.00**	**69,027,000.00**	**0.00**	**69,027,000.00**
Total		**0.00**	**69,027,000.00**	**69,027,000.00**	**0.00**	**69,027,000.00**	**0.00**	**0.00**	**69,027,000.00**	**0.00**	**0.00**	**69,027,000.00**	**0.00**	**69,027,000.00**
	310400100003000	**For payment of Personnel Benefits - Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Basic Salary - Civilian	5010101001	0.00	26,701,925.37	26,701,925.37	0.00	26,701,925.37	0.00	0.00	26,701,925.37	0.00	0.00	19,766,813.90	6,935,111.24	26,701,925.14
Salaries and Wages - Casual/Contr	5010102000	0.00	1,967.92	1,967.92	0.00	1,967.92	0.00	0.00	1,967.92	0.00	0.00	1,967.92	0.00	1,967.92
Salaries and Wages - Substitute Te	5010103000	0.00	1,512.00	1,512.00	0.00	1,512.00	0.00	0.00	1,512.00	0.00	0.00	0.00	1,512.00	1,512.00
PERA - Civilian	5010201001	0.00	949,394.89	949,394.89	0.00	949,394.89	0.00	0.00	949,394.89	0.00	0.00	698,447.30	250,947.59	949,394.89

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Sub-total PS		**0.00**	**0.00**	**5,139,000.00**	**0.00**	**5,139,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**5,139,000.00**	**0.00**	**5,139,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100006000	**For payment of Personnel Benefits - Learner Support Programs**								
Basic Salary - Civilian	5010101001	0.00	0.00	281,000.00	0.00	281,000.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**281,000.00**	**0.00**	**281,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**281,000.00**	**0.00**	**281,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310100100004000	**For payment of Personnel Benefits - Curricular programs, learning management models, standards and strategy development**								
Basic Salary - Civilian	5010101001	0.00	0.00	859,712.77	374,395.40	1,234,108.17	0.00	0.00	1,891.83	0.00
Sub-total PS		**0.00**	**0.00**	**859,712.77**	**374,395.40**	**1,234,108.17**	**0.00**	**0.00**	**1,891.83**	**0.00**
Total		**0.00**	**0.00**	**859,712.77**	**374,395.40**	**1,234,108.17**	**0.00**	**0.00**	**1,891.83**	**0.00**
	310100100002000	**For payment of Personnel Benefits - Policy and Research Program**								
Basic Salary - Civilian	5010101001	0.00	0.00	226,060.00	0.00	226,060.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	249,940.00	0.00	249,940.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**476,000.00**	**0.00**	**476,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**476,000.00**	**0.00**	**476,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100002000	**For payment of Personnel Benefits - Operation of Schools - Elementary (Kinder to Grade 6)**								
Basic Salary - Civilian	5010101001	0.00	0.00	54,408,063.86	8,636,137.92	63,044,201.78	0.00	0.00	121,380.82	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	662.00	662.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	4,892,911.00	662.00	4,893,573.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	940,515.44	7,001.53	947,516.97	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	18,498.24	18,498.24	0.00	0.00	1,167.19	0.00
Sub-total PS		**0.00**	**0.00**	**60,241,490.30**	**8,662,961.69**	**68,904,451.99**	**0.00**	**0.00**	**122,548.01**	**0.00**
Total		**0.00**	**0.00**	**60,241,490.30**	**8,662,961.69**	**68,904,451.99**	**0.00**	**0.00**	**122,548.01**	**0.00**
	310400100003000	**For payment of Personnel Benefits - Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
Basic Salary - Civilian	5010101001	0.00	0.00	18,669,109.01	7,521,855.52	26,190,964.53	0.00	0.23	510,960.61	0.00
Salaries and Wages - Casual/Contractu	5010102000	0.00	0.00	1,967.92	0.00	1,967.92	0.00	0.00	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	0.00	0.00	0.00	1,512.00	1,512.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	698,447.30	250,947.59	949,394.89	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Year End Bonus - Civilian	5010214001	0.00	478,997.15	478,997.15	0.00	478,997.15	0.00	0.00	478,997.15	0.00	0.00	1,868,774.14	-1,389,776.99	478,997.15
Cash Gift - Civilian	5010215001	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,687,821.21	1,687,821.21	0.00	1,687,821.21	0.00	0.00	1,687,821.21	0.00	0.00	1,686,271.21	1,550.00	1,687,821.21
Pag-IBIG - Civilian	5010302001	0.00	27,200.00	27,200.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00
PhilHealth - Civilian	5010303001	0.00	559,897.36	559,897.36	0.00	559,897.36	0.00	0.00	559,897.36	0.00	0.00	376,651.28	183,246.08	559,897.36
ECIP - Civilian	5010304001	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	8,900.00	8,100.00	17,000.00
Terminal Leave Benefits - Civilian	5010403001	0.00	201,590.31	201,590.31	0.00	201,590.31	0.00	0.00	201,590.31	0.00	0.00	0.00	201,590.31	201,590.31
Lump-sum for Compensation Adju	5010499006	0.00	1,045,097.98	1,045,097.98	0.00	1,045,097.98	0.00	0.00	1,045,097.98	0.00	0.00	0.00	857,689.63	857,689.63
Lump-sum for Step Increments - L	5010499010	0.00	3,357.83	3,357.83	0.00	3,357.83	0.00	0.00	3,357.83	0.00	0.00	3,357.83	0.00	3,357.83
Other Personnel Benefits	5010499099	0.00	1,089,431.86	1,089,431.86	0.00	1,089,431.86	0.00	0.00	1,089,431.86	0.00	0.00	0.00	1,089,431.86	1,089,431.86
Sub-total PS		**0.00**	**32,780,193.88**	**32,780,193.88**	**0.00**	**32,780,193.88**	**0.00**	**0.00**	**32,780,193.88**	**0.00**	**0.00**	**24,411,183.58**	**8,181,601.72**	**32,592,785.30**
Total		**0.00**	**32,780,193.88**	**32,780,193.88**	**0.00**	**32,780,193.88**	**0.00**	**0.00**	**32,780,193.88**	**0.00**	**0.00**	**24,411,183.58**	**8,181,601.72**	**32,592,785.30**
	310400100004000	**For payment of Personnel Benefits - Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Basic Salary - Civilian	5010101001	0.00	8,597,276.58	8,597,276.58	0.00	8,597,276.58	0.00	0.00	8,597,276.58	0.00	0.00	10,169,262.58	-1,571,986.00	8,597,276.58
Mid-Year Bonus - Civilian	5010216001	0.00	701,023.00	701,023.00	0.00	701,023.00	0.00	0.00	701,023.00	0.00	0.00	701,023.00	0.00	701,023.00
PhilHealth - Civilian	5010303001	0.00	146,714.42	146,714.42	0.00	146,714.42	0.00	0.00	146,714.42	0.00	0.00	146,714.42	0.00	146,714.42
Sub-total PS		**0.00**	**9,445,014.00**	**9,445,014.00**	**0.00**	**9,445,014.00**	**0.00**	**0.00**	**9,445,014.00**	**0.00**	**0.00**	**11,017,000.00**	**-1,571,986.00**	**9,445,014.00**
Total		**0.00**	**9,445,014.00**	**9,445,014.00**	**0.00**	**9,445,014.00**	**0.00**	**0.00**	**9,445,014.00**	**0.00**	**0.00**	**11,017,000.00**	**-1,571,986.00**	**9,445,014.00**
	100000100001000	**Pension and Gratuity Fund - General Management and Supervision**												
Terminal Leave Benefits - Civilian	5010403001	0.00	225,793.00	225,793.00	0.00	225,793.00	0.00	0.00	225,793.00	0.00	0.00	0.00	225,792.79	225,792.79
Sub-total PS		**0.00**	**225,793.00**	**225,793.00**	**0.00**	**225,793.00**	**0.00**	**0.00**	**225,793.00**	**0.00**	**0.00**	**0.00**	**225,792.79**	**225,792.79**
Total		**0.00**	**225,793.00**	**225,793.00**	**0.00**	**225,793.00**	**0.00**	**0.00**	**225,793.00**	**0.00**	**0.00**	**0.00**	**225,792.79**	**225,792.79**
	200000100006000	**Pension and Gratuity Fund - Learner Support Programs**												
Terminal Leave Benefits - Civilian	5010403001	0.00	299,437.00	299,437.00	0.00	299,437.00	0.00	0.00	299,437.00	0.00	0.00	0.00	299,437.00	299,437.00
Sub-total PS		**0.00**	**299,437.00**	**299,437.00**	**0.00**	**299,437.00**	**0.00**	**0.00**	**299,437.00**	**0.00**	**0.00**	**0.00**	**299,437.00**	**299,437.00**
Total		**0.00**	**299,437.00**	**299,437.00**	**0.00**	**299,437.00**	**0.00**	**0.00**	**299,437.00**	**0.00**	**0.00**	**0.00**	**299,437.00**	**299,437.00**
	310400100002000	**Pension and Gratuity Fund - Operation of Schools - Elementary (Kinder to Grade 6)**												
Terminal Leave Benefits - Civilian	5010403001	0.00	5,387,128.00	5,387,128.00	0.00	5,387,128.00	0.00	0.00	5,387,128.00	0.00	0.00	0.00	5,387,124.19	5,387,124.19

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Year End Bonus - Civilian	5010214001	0.00	0.00	1,868,774.14	-1,389,776.99	478,997.15	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	1,686,271.21	1,550.00	1,687,821.21	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	27,200.00	27,200.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	348,267.76	187,924.29	536,192.05	0.00	0.00	23,705.31	0.00
ECIP - Civilian	5010304001	0.00	0.00	8,900.00	8,100.00	17,000.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,590.31	0.00
Lump-sum for Compensation Adjustm	5010499006	0.00	0.00	0.00	857,689.63	857,689.63	0.00	187,408.35	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	670.72	2,541.30	3,212.02	0.00	0.00	145.81	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	338,380.42	338,380.42	0.00	0.00	751,051.44	0.00
Sub-total PS		**0.00**	**0.00**	**23,282,408.06**	**7,822,923.76**	**31,105,331.82**	**0.00**	**187,408.58**	**1,487,453.48**	**0.00**
Total		**0.00**	**0.00**	**23,282,408.06**	**7,822,923.76**	**31,105,331.82**	**0.00**	**187,408.58**	**1,487,453.48**	**0.00**
	310400100004000	**For payment of Personnel Benefits - Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Basic Salary - Civilian	5010101001	0.00	0.00	8,929,693.54	-344,797.59	8,584,895.95	0.00	0.00	12,380.63	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	701,023.00	0.00	701,023.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	142,046.67	4,667.75	146,714.42	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**9,772,763.21**	**-340,129.84**	**9,432,633.37**	**0.00**	**0.00**	**12,380.63**	**0.00**
Total		**0.00**	**0.00**	**9,772,763.21**	**-340,129.84**	**9,432,633.37**	**0.00**	**0.00**	**12,380.63**	**0.00**
	100000100001000	**Pension and Gratuity Fund - General Management and Supervision**								
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	225,792.79	225,792.79	0.00	0.21	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**0.00**	**225,792.79**	**225,792.79**	**0.00**	**0.21**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**225,792.79**	**225,792.79**	**0.00**	**0.21**	**0.00**	**0.00**
	200000100006000	**Pension and Gratuity Fund - Learner Support Programs**								
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	299,437.00	299,437.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**0.00**	**299,437.00**	**299,437.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**299,437.00**	**299,437.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100002000	**Pension and Gratuity Fund - Operation of Schools - Elementary (Kinder to Grade 6)**								
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	5,387,124.19	5,387,124.19	0.00	3.81	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Sub-total PS		**0.00**	**5,387,128.00**	**5,387,128.00**	**0.00**	**5,387,128.00**	**0.00**	**0.00**	**5,387,128.00**	**0.00**	**0.00**	**0.00**	**5,387,124.19**	**5,387,124.19**
Total		**0.00**	**5,387,128.00**	**5,387,128.00**	**0.00**	**5,387,128.00**	**0.00**	**0.00**	**5,387,128.00**	**0.00**	**0.00**	**0.00**	**5,387,124.19**	**5,387,124.19**
	310400100003000	**Pension and Gratuity Fund - Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Terminal Leave Benefits - Civilian	5010403001	0.00	2,106,755.00	2,106,755.00	0.00	2,106,755.00	0.00	0.00	2,106,755.00	0.00	0.00	0.00	2,106,753.32	2,106,753.32
Sub-total PS		**0.00**	**2,106,755.00**	**2,106,755.00**	**0.00**	**2,106,755.00**	**0.00**	**0.00**	**2,106,755.00**	**0.00**	**0.00**	**0.00**	**2,106,753.32**	**2,106,753.32**
Total		**0.00**	**2,106,755.00**	**2,106,755.00**	**0.00**	**2,106,755.00**	**0.00**	**0.00**	**2,106,755.00**	**0.00**	**0.00**	**0.00**	**2,106,753.32**	**2,106,753.32**
Total - Unprogrammed Appropriations		**0.00**	**126,403,320.88**	**126,403,320.88**	**0.00**	**126,403,320.88**	**0.00**	**0.00**	**126,403,320.88**	**0.00**	**0.00**	**111,587,183.58**	**14,628,723.02**	**126,215,906.60**
Total - Current Appropriations		**2,913,009,000.00**	**580,402,409.22**	**3,493,411,409.22**	**3,000,628,839.00**	**115,992,564.24**	**52,466,324.80**	**429,256,330.78**	**3,493,411,409.22**	**655,249,702.54**	**815,321,007.38**	**875,669,115.74**	**1,096,016,284.19**	**3,442,256,109.86**
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
	100000100001000	**General Management and Supervision - Central Office**												
Traveling Expenses - Local	5020101000	0.00	150,498.56	150,498.56	0.00	150,498.56	0.00	0.00	150,498.56	34,110.00	18,532.00	0.00	97,856.56	150,498.56
Training Expenses	5020201002	0.00	562,943.00	562,943.00	1,798.00	533,385.00	0.00	27,760.00	562,943.00	32,400.00	20,463.00	89,600.00	420,480.00	562,943.00
ICT Office Supplies	5020301001	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00
Office Supplies Expenses	5020301002	0.00	104,071.92	104,071.92	0.00	104,071.92	0.00	0.00	104,071.92	62,400.00	731.92	4,140.00	36,800.00	104,071.92
Office Equipment - Semi-Expendab	5020321002	0.00	59,975.00	59,975.00	0.00	59,975.00	0.00	0.00	59,975.00	0.00	59,975.00	0.00	0.00	59,975.00
ICT Equipment - Semi-Expendable	5020321003	0.00	72,875.00	72,875.00	0.00	72,875.00	0.00	0.00	72,875.00	0.00	0.00	0.00	72,875.00	72,875.00
Communications Equipment - Sem	5020321007	0.00	0.00	0.00	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expenda	5020321012	0.00	33,965.00	33,965.00	0.00	33,965.00	0.00	0.00	33,965.00	22,440.00	0.00	11,525.00	0.00	33,965.00
Furniture and Fixtures - Semi-Expe	5020322001	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
Other Supplies and Materials Expe	5020399000	0.00	32,867.00	32,867.00	0.00	32,867.00	0.00	0.00	32,867.00	23,100.00	0.00	0.00	9,767.00	32,867.00
Electricity Expenses	5020402000	0.00	9,200.00	9,200.00	0.00	9,200.00	0.00	0.00	9,200.00	0.00	9,200.00	0.00	0.00	9,200.00
Mobile	5020502001	0.00	70,556.94	70,556.94	0.00	70,556.94	0.00	0.00	70,556.94	7,500.00	0.00	0.00	63,056.94	70,556.94
Internet Subscription Expenses	5020503000	0.00	125.00	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00	125.00
Other Professional Services	5021199000	0.00	378,232.50	378,232.50	0.00	378,232.50	0.00	0.00	378,232.50	0.00	143,550.00	89,175.00	145,507.50	378,232.50
Janitorial Services	5021202000	0.00	21,125.69	21,125.69	0.00	21,125.69	0.00	0.00	21,125.69	21,125.69	0.00	0.00	0.00	21,125.69
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	412,127.61	-1,586,327.61	0.00	1,174,200.00	0.00	0.00	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Sub-total PS		**0.00**	**0.00**	**0.00**	**5,387,124.19**	**5,387,124.19**	**0.00**	**3.81**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**5,387,124.19**	**5,387,124.19**	**0.00**	**3.81**	**0.00**	**0.00**
	310400100003000	**Pension and Gratuity Fund - Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	2,106,753.32	2,106,753.32	0.00	1.68	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**0.00**	**2,106,753.32**	**2,106,753.32**	**0.00**	**1.68**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**2,106,753.32**	**2,106,753.32**	**0.00**	**1.68**	**0.00**	**0.00**
Total - Unprogrammed Appropriations		**0.00**	**0.00**	**100,052,374.34**	**24,539,258.31**	**124,591,632.65**	**0.00**	**187,414.28**	**1,624,273.95**	**0.00**
Total - Current Appropriations		**616,279,047.97**	**836,880,023.73**	**832,706,381.56**	**1,070,427,521.62**	**3,356,292,974.88**	**0.00**	**51,155,299.36**	**85,963,134.97**	**0.00**
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION										
AGENCY SPECIFIC BUDGET										
	100000100001000	**General Management and Supervision - Central Office**								
Traveling Expenses - Local	5020101000	34,110.00	15,292.00	3,240.00	39,404.28	92,046.28	0.00	0.00	58,452.28	0.00
Training Expenses	5020201002	32,400.00	0.00	110,063.00	16,000.00	158,463.00	0.00	0.00	404,480.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
Office Supplies Expenses	5020301002	62,400.00	0.00	4,871.92	36,800.00	104,071.92	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	59,975.00	0.00	0.00	59,975.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,875.00	0.00
Communications Equipment - Semi-Ex	5020321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	22,440.00	0.00	0.00	11,525.00	33,965.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	23,100.00	0.00	0.00	297.00	23,397.00	0.00	0.00	9,470.00	0.00
Electricity Expenses	5020402000	0.00	9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
Mobile	5020502001	7,500.00	0.00	0.00	16,257.50	23,757.50	0.00	0.00	46,799.44	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
Other Professional Services	5021199000	0.00	143,550.00	89,175.00	145,507.50	378,232.50	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	21,125.69	0.00	0.00	0.00	21,125.69	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	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 BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Other Maintenance and Operating	5029999099	0.00	87,250.00	87,250.00	12,300.00	74,950.00	0.00	0.00	87,250.00	0.00	0.00	0.00	87,250.00	87,250.00
Sub-total MOOE		**0.00**	**1,632,185.61**	**1,632,185.61**	**430,225.61**	**0.00**	**0.00**	**1,201,960.00**	**1,632,185.61**	**203,075.69**	**283,451.92**	**194,440.00**	**951,218.00**	**1,632,185.61**
Total		**0.00**	**1,632,185.61**	**1,632,185.61**	**430,225.61**	**0.00**	**0.00**	**1,201,960.00**	**1,632,185.61**	**203,075.69**	**283,451.92**	**194,440.00**	**951,218.00**	**1,632,185.61**
	100000100001000	**General Management and Supervision - Division Office - Proper**												
Traveling Expenses - Local	5020101000	0.00	3,356.78	3,356.78	48,556.78	-45,200.00	0.00	0.00	3,356.78	3,356.78	0.00	0.00	0.00	3,356.78
Mobile	5020502001	0.00	0.00	0.00	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	46,000.00	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00
Sub-total MOOE		**0.00**	**49,356.78**	**49,356.78**	**49,356.78**	**0.00**	**0.00**	**0.00**	**49,356.78**	**49,356.78**	**0.00**	**0.00**	**0.00**	**49,356.78**
Total		**0.00**	**49,356.78**	**49,356.78**	**49,356.78**	**0.00**	**0.00**	**0.00**	**49,356.78**	**49,356.78**	**0.00**	**0.00**	**0.00**	**49,356.78**
	200000100001000	**Physical Fitness and School Sports**												
Traveling Expenses - Local	5020101000	0.00	55,874.00	55,874.00	0.00	55,874.00	0.00	0.00	55,874.00	0.00	3,900.00	9,493.00	42,481.00	55,874.00
Training Expenses	5020201002	0.00	10,400.00	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	1,000.00	6,000.00	0.00	7,000.00
Sports Equipment - Semi-Expenda	5020321012	0.00	128,690.00	128,690.00	0.00	128,690.00	0.00	0.00	128,690.00	0.00	0.00	78,690.00	50,000.00	128,690.00
Other Supplies and Materials Expe	5020399000	0.00	299,395.00	299,395.00	0.00	299,395.00	0.00	0.00	299,395.00	0.00	173,495.00	50,000.00	75,900.00	299,395.00
Electricity Expenses	5020402000	0.00	10.00	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	10.00
Rewards and Incentives	5020601002	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00
Subsidy to Operating Units	5021408000	0.00	40.00	40.00	201,409.00	-532,369.00	0.00	331,000.00	40.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**532,409.00**	**532,409.00**	**201,409.00**	**0.00**	**0.00**	**331,000.00**	**532,409.00**	**0.00**	**188,795.00**	**175,193.00**	**168,381.00**	**532,369.00**
Total		**0.00**	**532,409.00**	**532,409.00**	**201,409.00**	**0.00**	**0.00**	**331,000.00**	**532,409.00**	**0.00**	**188,795.00**	**175,193.00**	**168,381.00**	**532,369.00**
	200000100009000	**Child Protection Program**												
Traveling Expenses - Local	5020101000	0.00	13,055.62	13,055.62	0.00	13,055.62	0.00	0.00	13,055.62	1,050.00	0.00	12,005.62	0.00	13,055.62
Training Expenses	5020201002	0.00	30,848.00	30,848.00	0.00	30,848.00	0.00	0.00	30,848.00	0.00	0.00	30,848.00	0.00	30,848.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	3,208.38	3,208.38	0.00	3,208.38	0.00	0.00	3,208.38	3,208.38	0.00	0.00	0.00	3,208.38
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	18,764.00	-47,112.00	0.00	28,348.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**47,112.00**	**47,112.00**	**18,764.00**	**0.00**	**0.00**	**28,348.00**	**47,112.00**	**4,258.38**	**0.00**	**42,853.62**	**0.00**	**47,112.00**
Total		**0.00**	**47,112.00**	**47,112.00**	**18,764.00**	**0.00**	**0.00**	**28,348.00**	**47,112.00**	**4,258.38**	**0.00**	**42,853.62**	**0.00**	**47,112.00**
	200000100006000	**Learner Support Programs**												

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	66,250.00	66,250.00	0.00	0.00	21,000.00	0.00
Sub-total MOOE		**203,075.69**	**259,017.00**	**207,349.92**	**332,041.28**	**1,001,483.89**	**0.00**	**0.00**	**630,701.72**	**0.00**
Total		**203,075.69**	**259,017.00**	**207,349.92**	**332,041.28**	**1,001,483.89**	**0.00**	**0.00**	**630,701.72**	**0.00**
	100000100001000	**General Management and Supervision - Division Office - Proper**								
Traveling Expenses - Local	5020101000	596.78	0.00	2,760.00	0.00	3,356.78	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**46,596.78**	**0.00**	**2,760.00**	**0.00**	**49,356.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**46,596.78**	**0.00**	**2,760.00**	**0.00**	**49,356.78**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100001000	**Physical Fitness and School Sports**								
Traveling Expenses - Local	5020101000	0.00	1,950.00	2,960.00	47,688.00	52,598.00	0.00	0.00	3,276.00	0.00
Training Expenses	5020201002	0.00	0.00	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	6,000.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	0.00	48,990.00	50,000.00	98,990.00	0.00	0.00	29,700.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	173,495.00	50,000.00	75,900.00	299,395.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
Sub-total MOOE		**0.00**	**176,445.00**	**143,360.00**	**173,588.00**	**493,393.00**	**0.00**	**40.00**	**38,976.00**	**0.00**
Total		**0.00**	**176,445.00**	**143,360.00**	**173,588.00**	**493,393.00**	**0.00**	**40.00**	**38,976.00**	**0.00**
	200000100009000	**Child Protection Program**								
Traveling Expenses - Local	5020101000	1,050.00	0.00	12,005.62	0.00	13,055.62	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	30,848.00	0.00	30,848.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,208.38	0.00	0.00	0.00	3,208.38	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**4,258.38**	**0.00**	**42,853.62**	**0.00**	**47,112.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**4,258.38**	**0.00**	**42,853.62**	**0.00**	**47,112.00**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100006000	**Learner Support Programs**								

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Traveling Expenses - Local	5020101000	0.00	48,581.00	48,581.00	0.00	48,581.00	0.00	0.00	48,581.00	456.00	0.00	0.00	48,125.00	48,581.00
Training Expenses	5020201002	0.00	246,020.00	246,020.00	456.00	229,204.00	0.00	16,360.00	246,020.00	0.00	0.00	0.00	246,020.00	246,020.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	17,785.00	-277,785.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**294,601.00**	**294,601.00**	**18,241.00**	**0.00**	**0.00**	**276,360.00**	**294,601.00**	**456.00**	**0.00**	**0.00**	**294,145.00**	**294,601.00**
Total		**0.00**	**294,601.00**	**294,601.00**	**18,241.00**	**0.00**	**0.00**	**276,360.00**	**294,601.00**	**456.00**	**0.00**	**0.00**	**294,145.00**	**294,601.00**
	200000100007000	**Building Partnerships and Linkages Program**												
Traveling Expenses - Local	5020101000	0.00	69.82	69.82	0.00	69.82	0.00	0.00	69.82	0.00	69.82	0.00	0.00	69.82
Training Expenses	5020201002	0.00	172,300.00	172,300.00	0.00	172,300.00	0.00	0.00	172,300.00	134,000.00	38,300.00	0.00	0.00	172,300.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	172,369.82	-172,369.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**172,369.82**	**172,369.82**	**172,369.82**	**0.00**	**0.00**	**0.00**	**172,369.82**	**134,000.00**	**38,369.82**	**0.00**	**0.00**	**172,369.82**
Total		**0.00**	**172,369.82**	**172,369.82**	**172,369.82**	**0.00**	**0.00**	**0.00**	**172,369.82**	**134,000.00**	**38,369.82**	**0.00**	**0.00**	**172,369.82**
	200000100010000	**Disaster Preparedness and Response Program**												
Traveling Expenses - Local	5020101000	0.00	93,698.00	93,698.00	0.00	93,698.00	0.00	0.00	93,698.00	2,050.00	8,260.00	29,095.00	54,293.00	93,698.00
Training Expenses	5020201002	0.00	2,881,048.00	2,881,048.00	0.00	2,878,048.00	0.00	3,000.00	2,881,048.00	891,750.00	1,359,225.00	630,073.00	0.00	2,881,048.00
Office Supplies Expenses	5020301002	0.00	1,160,428.03	1,160,428.03	0.00	1,157,428.03	0.00	3,000.00	1,160,428.03	318,093.03	771,492.00	70,805.00	38.00	1,160,428.03
ICT Equipment - Semi-Expendable	5020321003	0.00	262,275.00	262,275.00	0.00	262,275.00	0.00	0.00	262,275.00	0.00	0.00	0.00	262,275.00	262,275.00
Disaster Response and Rescue Equ	5020321008	0.00	4,488,044.30	4,488,044.30	0.00	4,488,044.30	0.00	0.00	4,488,044.30	3,884,355.30	0.00	603,689.00	0.00	4,488,044.30
Other Supplies and Materials Expe	5020399000	0.00	901,162.00	901,162.00	0.00	901,162.00	0.00	0.00	901,162.00	20,305.00	865,420.00	15,290.00	147.00	901,162.00
Internet Subscription Expenses	5020503000	0.00	4,250.00	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00
R & M - Buildings	5021304001	0.00	183,600.00	183,600.00	0.00	183,600.00	0.00	0.00	183,600.00	3,600.00	0.00	0.00	180,000.00	183,600.00
R & M - School Buildings	5021304002	0.00	864,900.00	864,900.00	0.00	864,900.00	0.00	0.00	864,900.00	20,000.00	0.00	62,630.00	782,270.00	864,900.00
R & M - Office Equipment	5021305002	0.00	4,100.00	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00
R & M - Other Property, Plant and	5021399099	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Subsidy to Operating Units	5021408000	0.00	244,492.87	244,492.87	10,113,638.20	-10,963,145.33	156,000.00	1,250,000.00	244,492.87	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00
Printing and Publication Expenses	5029902000	0.00	37,950.00	37,950.00	98,310.00	-60,360.00	0.00	0.00	37,950.00	0.00	37,950.00	0.00	0.00	37,950.00
Sub-total MOOE		**0.00**	**11,311,948.20**	**11,311,948.20**	**10,211,948.20**	**0.00**	**156,000.00**	**1,256,000.00**	**11,311,948.20**	**5,154,503.33**	**3,042,347.00**	**1,411,582.00**	**1,459,023.00**	**11,067,455.33**
Total		**0.00**	**11,311,948.20**	**11,311,948.20**	**10,211,948.20**	**0.00**	**156,000.00**	**1,256,000.00**	**11,311,948.20**	**5,154,503.33**	**3,042,347.00**	**1,411,582.00**	**1,459,023.00**	**11,067,455.33**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Traveling Expenses - Local	5020101000	456.00	0.00	0.00	48,125.00	48,581.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,020.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**456.00**	**0.00**	**0.00**	**48,125.00**	**48,581.00**	**0.00**	**0.00**	**246,020.00**	**0.00**
Total		**456.00**	**0.00**	**0.00**	**48,125.00**	**48,581.00**	**0.00**	**0.00**	**246,020.00**	**0.00**
	200000100007000	**Building Partnerships and Linkages Program**								
Traveling Expenses - Local	5020101000	0.00	69.82	0.00	0.00	69.82	0.00	0.00	0.00	0.00
Training Expenses	5020201002	134,000.00	38,300.00	0.00	0.00	172,300.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**134,000.00**	**38,369.82**	**0.00**	**0.00**	**172,369.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**134,000.00**	**38,369.82**	**0.00**	**0.00**	**172,369.82**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100010000	**Disaster Preparedness and Response Program**								
Traveling Expenses - Local	5020101000	2,050.00	8,260.00	16,621.00	31,164.00	58,095.00	0.00	0.00	35,603.00	0.00
Training Expenses	5020201002	0.00	897,755.00	1,312,958.00	402,810.00	2,613,523.00	0.00	0.00	267,525.00	0.00
Office Supplies Expenses	5020301002	958.03	384,828.25	768,690.75	6,038.00	1,160,515.03	0.00	0.00	-87.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,275.00	0.00
Disaster Response and Rescue Equipm	5020321008	20,000.00	3,801,968.53	635,891.32	0.00	4,457,859.85	0.00	0.00	30,184.45	0.00
Other Supplies and Materials Expenses	5020399000	10,905.00	167,600.00	18,203.00	704,367.00	901,075.00	0.00	0.00	87.00	0.00
Internet Subscription Expenses	5020503000	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	3,600.00	0.00	0.00	180,000.00	183,600.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	20,000.00	0.00	62,630.00	62,630.00	145,260.00	0.00	0.00	719,640.00	0.00
R & M - Office Equipment	5021305002	4,100.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equi	5021399099	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	244,492.87	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	37,950.00	0.00	0.00	37,950.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**71,863.03**	**5,298,361.78**	**2,814,994.07**	**1,567,009.00**	**9,752,227.88**	**0.00**	**244,492.87**	**1,315,227.45**	**0.00**
Total		**71,863.03**	**5,298,361.78**	**2,814,994.07**	**1,567,009.00**	**9,752,227.88**	**0.00**	**244,492.87**	**1,315,227.45**	**0.00**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
	200000100011000	**Organizational and Professional Development for Non-Teaching Personnel**												
Traveling Expenses - Local	5020101000	0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	600.00	0.00	0.00	600.00
Sub-total MOOE		**0.00**	**8,500.00**	**8,500.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**8,500.00**	**0.00**	**600.00**	**0.00**	**0.00**	**600.00**
Total		**0.00**	**8,500.00**	**8,500.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**8,500.00**	**0.00**	**600.00**	**0.00**	**0.00**	**600.00**
	310100100003000	**Basic Education Curriculum**												
Traveling Expenses - Local	5020101000	0.00	284,595.67	284,595.67	20.70	284,574.97	0.00	0.00	284,595.67	1,701.00	4,698.00	6,544.76	271,651.91	284,595.67
Training Expenses	5020201002	0.00	590,269.20	590,269.20	68,407.59	-313,542.97	38,830.00	874,234.58	590,269.20	5,200.00	491,421.60	0.00	40,130.00	536,751.60
Office Supplies Expenses	5020301002	0.00	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
Other Supplies and Materials Expe	5020399000	0.00	19,368.00	19,368.00	0.00	19,368.00	0.00	0.00	19,368.00	0.00	19,368.00	0.00	0.00	19,368.00
R & M - ICT Equipment	5021305003	0.00	5,775.00	5,775.00	0.00	5,775.00	0.00	0.00	5,775.00	0.00	0.00	0.00	5,775.00	5,775.00
Subsidy to Operating Units	5021408000	0.00	368,784.61	368,784.61	101,633.61	-95,585.00	0.00	362,736.00	368,784.61	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	89,810.00	89,810.00	0.00	89,810.00	0.00	0.00	89,810.00	0.00	0.00	89,810.00	0.00	89,810.00
Sub-total MOOE		**0.00**	**1,368,202.48**	**1,368,202.48**	**170,061.90**	**0.00**	**38,830.00**	**1,236,970.58**	**1,368,202.48**	**6,901.00**	**525,087.60**	**96,354.76**	**317,556.91**	**945,900.27**
Total		**0.00**	**1,368,202.48**	**1,368,202.48**	**170,061.90**	**0.00**	**38,830.00**	**1,236,970.58**	**1,368,202.48**	**6,901.00**	**525,087.60**	**96,354.76**	**317,556.91**	**945,900.27**
	310100100007000	**Early Language Literacy and Numeracy**												
Traveling Expenses - Local	5020101000	0.00	40,748.00	40,748.00	0.00	40,748.00	0.00	0.00	40,748.00	4,530.00	45.00	5,601.50	30,571.50	40,748.00
Training Expenses	5020201002	0.00	1,761,486.00	1,761,486.00	1,822,543.00	-84,957.00	0.00	23,900.00	1,761,486.00	1,761,486.00	0.00	0.00	0.00	1,761,486.00
Office Supplies Expenses	5020301002	0.00	44,209.00	44,209.00	0.00	44,209.00	0.00	0.00	44,209.00	0.00	0.00	6,414.00	37,795.00	44,209.00
Sub-total MOOE		**0.00**	**1,846,443.00**	**1,846,443.00**	**1,822,543.00**	**0.00**	**0.00**	**23,900.00**	**1,846,443.00**	**1,766,016.00**	**45.00**	**12,015.50**	**68,366.50**	**1,846,443.00**
Total		**0.00**	**1,846,443.00**	**1,846,443.00**	**1,822,543.00**	**0.00**	**0.00**	**23,900.00**	**1,846,443.00**	**1,766,016.00**	**45.00**	**12,015.50**	**68,366.50**	**1,846,443.00**
	310100100005000	**Development and Promotion of Campus Journalism**												
Traveling Expenses - Local	5020101000	0.00	5,281.73	5,281.73	900.00	4,381.73	0.00	0.00	5,281.73	0.00	3,900.00	0.00	1,381.73	5,281.73
Training Expenses	5020201002	0.00	0.00	0.00	4,381.73	-4,381.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**5,281.73**	**5,281.73**	**5,281.73**	**0.00**	**0.00**	**0.00**	**5,281.73**	**0.00**	**3,900.00**	**0.00**	**1,381.73**	**5,281.73**
Total		**0.00**	**5,281.73**	**5,281.73**	**5,281.73**	**0.00**	**0.00**	**0.00**	**5,281.73**	**0.00**	**3,900.00**	**0.00**	**1,381.73**	**5,281.73**
	310200100003000	**Learning Tools and Equipment**												
Office Supplies Expenses	5020301002	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00
Technical and Scientific Equipment	5020321013	0.00	8,804,852.79	8,804,852.79	8,806,252.79	-1,400.00	0.00	0.00	8,804,852.79	0.00	2,055.00	7,356,161.75	530,166.00	7,888,382.75

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
	200000100011000	**Organizational and Professional Development for Non-Teaching Personnel**								
Traveling Expenses - Local	5020101000	0.00	600.00	0.00	0.00	600.00	0.00	7,900.00	0.00	0.00
Sub-total MOOE		**0.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**7,900.00**	**0.00**	**0.00**
Total		**0.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**7,900.00**	**0.00**	**0.00**
	310100100003000	**Basic Education Curriculum**								
Traveling Expenses - Local	5020101000	21.00	6,378.00	4,560.00	72,707.76	83,666.76	0.00	0.00	200,928.91	0.00
Training Expenses	5020201002	5,200.00	491,421.60	0.00	40,130.00	536,751.60	0.00	53,517.60	0.00	0.00
Office Supplies Expenses	5020301002	0.00	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	19,368.00	0.00	0.00	19,368.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	368,784.61	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	89,810.00	0.00	89,810.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**5,221.00**	**526,767.60**	**94,370.00**	**112,837.76**	**739,196.36**	**0.00**	**422,302.21**	**206,703.91**	**0.00**
Total		**5,221.00**	**526,767.60**	**94,370.00**	**112,837.76**	**739,196.36**	**0.00**	**422,302.21**	**206,703.91**	**0.00**
	310100100007000	**Early Language Literacy and Numeracy**								
Traveling Expenses - Local	5020101000	3,100.00	1,475.00	5,601.50	17,820.00	27,996.50	0.00	0.00	12,751.50	0.00
Training Expenses	5020201002	1,761,486.00	0.00	0.00	0.00	1,761,486.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	6,414.00	37,795.00	44,209.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**1,764,586.00**	**1,475.00**	**12,015.50**	**55,615.00**	**1,833,691.50**	**0.00**	**0.00**	**12,751.50**	**0.00**
Total		**1,764,586.00**	**1,475.00**	**12,015.50**	**55,615.00**	**1,833,691.50**	**0.00**	**0.00**	**12,751.50**	**0.00**
	310100100005000	**Development and Promotion of Campus Journalism**								
Traveling Expenses - Local	5020101000	0.00	3,900.00	0.00	1,381.73	5,281.73	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**3,900.00**	**0.00**	**1,381.73**	**5,281.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**3,900.00**	**0.00**	**1,381.73**	**5,281.73**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100003000	**Learning Tools and Equipment**								
Office Supplies Expenses	5020301002	0.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment - S	5020321013	0.00	2,055.00	0.00	6,945,603.66	6,947,658.66	0.00	916,470.04	940,724.09	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Transportation and Delivery Expen	5029904000	0.00	141,782.58	141,782.58	0.00	0.00	0.00	141,782.58	141,782.58	0.00	0.00	0.00	140,000.00	140,000.00
Sub-total MOOE		**0.00**	**8,948,035.37**	**8,948,035.37**	**8,806,252.79**	**0.00**	**0.00**	**141,782.58**	**8,948,035.37**	**0.00**	**2,055.00**	**7,357,561.75**	**670,166.00**	**8,029,782.75**
Total		**0.00**	**8,948,035.37**	**8,948,035.37**	**8,806,252.79**	**0.00**	**0.00**	**141,782.58**	**8,948,035.37**	**0.00**	**2,055.00**	**7,357,561.75**	**670,166.00**	**8,029,782.75**
	310300100001000	**Multigrade Education**												
Traveling Expenses - Local	5020101000	0.00	7,452.00	7,452.00	0.00	7,452.00	0.00	0.00	7,452.00	0.00	0.00	7,452.00	0.00	7,452.00
Training Expenses	5020201002	0.00	0.00	0.00	7,452.00	-7,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**7,452.00**	**7,452.00**	**7,452.00**	**0.00**	**0.00**	**0.00**	**7,452.00**	**0.00**	**0.00**	**7,452.00**	**0.00**	**7,452.00**
Total		**0.00**	**7,452.00**	**7,452.00**	**7,452.00**	**0.00**	**0.00**	**0.00**	**7,452.00**	**0.00**	**0.00**	**7,452.00**	**0.00**	**7,452.00**
	310300100002000	**Indigenous Peoples Education (IPEd) Program**												
Traveling Expenses - Local	5020101000	0.00	12,210.00	12,210.00	0.00	12,210.00	0.00	0.00	12,210.00	0.00	4,530.00	480.00	7,200.00	12,210.00
Training Expenses	5020201002	0.00	244,800.00	244,800.00	0.00	244,800.00	0.00	0.00	244,800.00	72,000.00	0.00	0.00	172,800.00	244,800.00
ICT Equipment - Semi-Expendable	5020321003	0.00	248,960.00	248,960.00	0.00	248,960.00	0.00	0.00	248,960.00	193,190.00	300.00	55,470.00	0.00	248,960.00
Other Supplies and Materials Expe	5020399000	0.00	56,430.00	56,430.00	0.00	56,430.00	0.00	0.00	56,430.00	56,430.00	0.00	0.00	0.00	56,430.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	382,400.00	-562,400.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**562,400.00**	**562,400.00**	**382,400.00**	**0.00**	**0.00**	**180,000.00**	**562,400.00**	**321,620.00**	**4,830.00**	**55,950.00**	**180,000.00**	**562,400.00**
Total		**0.00**	**562,400.00**	**562,400.00**	**382,400.00**	**0.00**	**0.00**	**180,000.00**	**562,400.00**	**321,620.00**	**4,830.00**	**55,950.00**	**180,000.00**	**562,400.00**
	310400100001000	**School-Based Feeding Program (SBFP)**												
Training Expenses	5020201002	0.00	73,942.12	73,942.12	0.00	73,942.12	0.00	0.00	73,942.12	0.00	0.00	0.00	73,942.12	73,942.12
Office Supplies Expenses	5020301002	0.00	16,132.00	16,132.00	0.00	16,132.00	0.00	0.00	16,132.00	0.00	10,282.00	5,850.00	0.00	16,132.00
Food Supplies Expenses	5020305000	0.00	4,610,837.76	4,610,837.76	0.00	4,610,837.76	0.00	0.00	4,610,837.76	1,816,699.20	0.00	2,752,904.00	41,234.56	4,610,837.76
Drugs and Medicines Expenses	5020307000	0.00	54,500.00	54,500.00	0.00	54,500.00	0.00	0.00	54,500.00	0.00	0.00	54,500.00	0.00	54,500.00
Other Machinery and Equipment -	5020321099	0.00	0.00	0.00	980.40	-980.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	31,995.83	31,995.83	0.00	31,995.83	0.00	0.00	31,995.83	0.00	0.00	0.00	31,995.83	31,995.83
R & M - School Buildings	5021304002	0.00	0.00	0.00	19,585.00	-19,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	4,766,842.31	-4,766,842.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**4,787,407.71**	**4,787,407.71**	**4,787,407.71**	**0.00**	**0.00**	**0.00**	**4,787,407.71**	**1,816,699.20**	**10,282.00**	**2,813,254.00**	**147,172.51**	**4,787,407.71**
Total		**0.00**	**4,787,407.71**	**4,787,407.71**	**4,787,407.71**	**0.00**	**0.00**	**0.00**	**4,787,407.71**	**1,816,699.20**	**10,282.00**	**2,813,254.00**	**147,172.51**	**4,787,407.71**
	310300100005000	**Special Education Program**												

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	1,782.58	140,000.00	0.00
Sub-total MOOE		**0.00**	**2,055.00**	**1,400.00**	**6,945,603.66**	**6,949,058.66**	**0.00**	**918,252.62**	**1,080,724.09**	**0.00**
Total		**0.00**	**2,055.00**	**1,400.00**	**6,945,603.66**	**6,949,058.66**	**0.00**	**918,252.62**	**1,080,724.09**	**0.00**
	310300100001000	**Multigrade Education**								
Traveling Expenses - Local	5020101000	0.00	0.00	7,452.00	0.00	7,452.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**7,452.00**	**0.00**	**7,452.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**7,452.00**	**0.00**	**7,452.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310300100002000	**Indigenous Peoples Education (IPEd) Program**								
Traveling Expenses - Local	5020101000	0.00	4,530.00	480.00	7,200.00	12,210.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	172,800.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	193,190.00	55,470.00	0.00	248,660.00	0.00	0.00	300.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	56,430.00	0.00	0.00	56,430.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**72,000.00**	**254,150.00**	**55,950.00**	**7,200.00**	**389,300.00**	**0.00**	**0.00**	**173,100.00**	**0.00**
Total		**72,000.00**	**254,150.00**	**55,950.00**	**7,200.00**	**389,300.00**	**0.00**	**0.00**	**173,100.00**	**0.00**
	310400100001000	**School-Based Feeding Program (SBFP)**								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,942.12	0.00
Office Supplies Expenses	5020301002	0.00	10,282.00	5,850.00	0.00	16,132.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	4,610,837.76	4,610,837.76	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	54,500.00	0.00	54,500.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	31,995.83	31,995.83	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**10,282.00**	**60,350.00**	**4,642,833.59**	**4,713,465.59**	**0.00**	**0.00**	**73,942.12**	**0.00**
Total		**0.00**	**10,282.00**	**60,350.00**	**4,642,833.59**	**4,713,465.59**	**0.00**	**0.00**	**73,942.12**	**0.00**
	310300100005000	**Special Education Program**								

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Traveling Expenses - Local	5020101000	0.00	71,618.88	71,618.88	13,140.00	58,478.88	0.00	0.00	71,618.88	3,540.00	9,600.00	14,478.88	44,000.00	71,618.88
Training Expenses	5020201002	0.00	2,172,621.60	2,172,621.60	1,880.00	2,170,741.60	0.00	0.00	2,172,621.60	0.00	0.00	155,892.00	2,016,729.60	2,172,621.60
Office Supplies Expenses	5020301002	0.00	234,378.15	234,378.15	0.00	234,378.15	0.00	0.00	234,378.15	0.00	8,913.15	38,405.00	187,060.00	234,378.15
Office Equipment - Semi-Expendab	5020321002	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
ICT Equipment - Semi-Expendable	5020321003	0.00	25,300.00	25,300.00	0.00	25,300.00	0.00	0.00	25,300.00	0.00	0.00	0.00	25,300.00	25,300.00
Subsidy to Operating Units	5021408000	0.00	90,799.91	90,799.91	312,698.54	-2,492,398.63	0.00	2,270,500.00	90,799.91	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**2,598,218.54**	**2,598,218.54**	**327,718.54**	**0.00**	**0.00**	**2,270,500.00**	**2,598,218.54**	**3,540.00**	**18,513.15**	**208,775.88**	**2,276,589.60**	**2,507,418.63**
Total		**0.00**	**2,598,218.54**	**2,598,218.54**	**327,718.54**	**0.00**	**0.00**	**2,270,500.00**	**2,598,218.54**	**3,540.00**	**18,513.15**	**208,775.88**	**2,276,589.60**	**2,507,418.63**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**												
Traveling Expenses - Local	5020101000	0.00	300.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
ICT Office Supplies	5020301001	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
Office Supplies Expenses	5020301002	0.00	109,115.00	109,115.00	0.00	109,115.00	0.00	0.00	109,115.00	0.00	109,115.00	0.00	0.00	109,115.00
Office Equipment - Semi-Expendab	5020321002	0.00	54,100.00	54,100.00	0.00	54,100.00	0.00	0.00	54,100.00	0.00	54,100.00	0.00	0.00	54,100.00
ICT Equipment - Semi-Expendable	5020321003	0.00	77,600.00	77,600.00	0.00	77,600.00	0.00	0.00	77,600.00	0.00	77,600.00	0.00	0.00	77,600.00
Other Supplies and Materials Expe	5020399000	0.00	16,085.00	16,085.00	0.00	16,085.00	0.00	0.00	16,085.00	0.00	16,085.00	0.00	0.00	16,085.00
Electricity Expenses	5020402000	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
R & M - Water Supply Systems	5021303004	0.00	29,800.00	29,800.00	0.00	29,800.00	0.00	0.00	29,800.00	0.00	29,800.00	0.00	0.00	29,800.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-303,000.00	0.00	303,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**303,000.00**	**303,000.00**	**0.00**	**0.00**	**0.00**	**303,000.00**	**303,000.00**	**0.00**	**303,000.00**	**0.00**	**0.00**	**303,000.00**
Total		**0.00**	**303,000.00**	**303,000.00**	**0.00**	**0.00**	**0.00**	**303,000.00**	**303,000.00**	**0.00**	**303,000.00**	**0.00**	**0.00**	**303,000.00**
	310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Traveling Expenses - Local	5020101000	0.00	45,262.84	45,262.84	64,346.43	-19,083.59	0.00	0.00	45,262.84	38,247.84	0.00	7,015.00	0.00	45,262.84
Training Expenses	5020201002	0.00	20,189.23	20,189.23	112,463.59	-92,274.36	0.00	0.00	20,189.23	6,609.78	0.00	13,579.45	0.00	20,189.23
Office Supplies Expenses	5020301002	0.00	123,809.13	123,809.13	206,466.97	-82,657.84	0.00	0.00	123,809.13	122,979.49	0.00	0.00	829.64	123,809.13
Accountable Forms Expenses	5020302000	0.00	1,400.00	1,400.00	3,800.00	-2,400.00	0.00	0.00	1,400.00	0.00	0.00	100.00	0.00	100.00
Drugs and Medicines Expenses	5020307000	0.00	33,530.00	33,530.00	1,588.76	31,941.24	0.00	0.00	33,530.00	33,530.00	0.00	0.00	0.00	33,530.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	86,687.24	-86,687.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendab	5020321002	0.00	186,667.00	186,667.00	0.00	186,667.00	0.00	0.00	186,667.00	182,767.00	0.00	3,900.00	0.00	186,667.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Traveling Expenses - Local	5020101000	3,540.00	9,600.00	0.00	19,168.88	32,308.88	0.00	0.00	39,310.00	0.00
Training Expenses	5020201002	0.00	0.00	137,092.00	18,800.00	155,892.00	0.00	0.00	2,016,729.60	0.00
Office Supplies Expenses	5020301002	0.00	0.00	47,318.15	0.00	47,318.15	0.00	0.00	187,060.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,300.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	90,799.91	0.00	0.00
Sub-total MOOE		**3,540.00**	**9,600.00**	**184,410.15**	**37,968.88**	**235,519.03**	**0.00**	**90,799.91**	**2,271,899.60**	**0.00**
Total		**3,540.00**	**9,600.00**	**184,410.15**	**37,968.88**	**235,519.03**	**0.00**	**90,799.91**	**2,271,899.60**	**0.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**								
Traveling Expenses - Local	5020101000	0.00	100.00	200.00	0.00	300.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	109,115.00	0.00	0.00	109,115.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	54,100.00	0.00	0.00	54,100.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	77,600.00	0.00	0.00	77,600.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	16,085.00	0.00	0.00	16,085.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	0.00	0.00	29,800.00	0.00	29,800.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**273,000.00**	**30,000.00**	**0.00**	**303,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**273,000.00**	**30,000.00**	**0.00**	**303,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
Traveling Expenses - Local	5020101000	38,247.84	0.00	7,015.00	0.00	45,262.84	0.00	0.00	0.00	0.00
Training Expenses	5020201002	6,609.78	0.00	13,579.45	0.00	20,189.23	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	122,979.49	0.00	0.00	0.00	122,979.49	0.00	0.00	829.64	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	100.00	0.00	100.00	0.00	1,300.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	33,530.00	0.00	0.00	0.00	33,530.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	182,767.00	0.00	3,900.00	0.00	186,667.00	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Printing Equipment - Semi-Expend	5020321011	0.00	0.00	0.00	10,762.75	-10,762.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment -	5020321099	0.00	47,651.23	47,651.23	0.00	47,651.23	0.00	0.00	47,651.23	47,651.23	0.00	0.00	0.00	47,651.23
Furniture and Fixtures - Semi-Expe	5020322001	0.00	111,450.00	111,450.00	0.00	111,450.00	0.00	0.00	111,450.00	111,450.00	0.00	0.00	0.00	111,450.00
Other Supplies and Materials Expe	5020399000	0.00	144,439.13	144,439.13	84,377.05	60,062.08	0.00	0.00	144,439.13	144,268.78	0.00	0.00	170.35	144,439.13
Water Expenses	5020401000	0.00	6,950.00	6,950.00	9,078.83	-2,128.83	0.00	0.00	6,950.00	6,950.00	0.00	0.00	0.00	6,950.00
Electricity Expenses	5020402000	0.00	74,348.08	74,348.08	58,843.01	15,505.07	0.00	0.00	74,348.08	62,090.49	12,257.59	0.00	0.00	74,348.08
Postage and Courier Services	5020501000	0.00	985.00	985.00	8,895.43	-7,910.43	0.00	0.00	985.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	26,940.63	-26,940.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	12,707.31	12,707.31	13,667.31	-960.00	0.00	0.00	12,707.31	9,649.68	0.00	0.00	2,850.00	12,499.68
Legal Services	5021101000	0.00	1,890.00	1,890.00	0.00	1,890.00	0.00	0.00	1,890.00	1,890.00	0.00	0.00	0.00	1,890.00
Janitorial Services	5021202000	0.00	31,533.00	31,533.00	227.25	31,305.75	0.00	0.00	31,533.00	31,533.00	0.00	0.00	0.00	31,533.00
Other General Services	5021299099	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
R & M - Buildings	5021304001	0.00	0.00	0.00	52,854.08	-52,854.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	3,636.44	-3,636.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	77,000.00	-77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	11,000.00	-11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expenda	5021321001	0.00	17,455.00	17,455.00	0.00	17,455.00	0.00	0.00	17,455.00	17,455.00	0.00	0.00	0.00	17,455.00
R & M - Other Property, Plant and	5021399099	0.00	0.00	0.00	101.42	-101.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	4,900.00	-4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	1,173.52	1,173.52	32,050.24	-30,876.72	0.00	0.00	1,173.52	1,173.52	0.00	0.00	0.00	1,173.52
Labor and Wages	5021601000	0.00	31,469.32	31,469.32	16,222.36	15,246.96	0.00	0.00	31,469.32	31,469.32	0.00	0.00	0.00	31,469.32
Sub-total MOOE		**0.00**	**905,909.79**	**905,909.79**	**905,909.79**	**0.00**	**0.00**	**0.00**	**905,909.79**	**862,715.13**	**12,257.59**	**24,594.45**	**3,849.99**	**903,417.16**
Total		**0.00**	**905,909.79**	**905,909.79**	**905,909.79**	**0.00**	**0.00**	**0.00**	**905,909.79**	**862,715.13**	**12,257.59**	**24,594.45**	**3,849.99**	**903,417.16**
	310200100004000	**Textbooks and other Instructional Materials**												
Traveling Expenses - Local	5020101000	0.00	67,962.24	67,962.24	0.00	67,962.24	0.00	0.00	67,962.24	0.00	29,732.48	16,053.00	22,176.76	67,962.24
Training Expenses	5020201002	0.00	5,975.00	5,975.00	27,428.24	-59,473.24	6,000.00	44,020.00	5,975.00	0.00	0.00	4,500.00	0.00	4,500.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					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
Printing Equipment - Semi-Expendable	5020321011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	47,651.23	0.00	0.00	0.00	47,651.23	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	111,450.00	0.00	0.00	0.00	111,450.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	144,268.78	0.00	0.00	170.35	144,439.13	0.00	0.00	0.00	0.00
Water Expenses	5020401000	6,950.00	0.00	0.00	0.00	6,950.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	62,090.49	12,257.59	0.00	0.00	74,348.08	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	985.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	9,649.68	0.00	0.00	2,850.00	12,499.68	0.00	207.63	0.00	0.00
Legal Services	5021101000	1,890.00	0.00	0.00	0.00	1,890.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	31,533.00	0.00	0.00	0.00	31,533.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expendable	5021321001	17,455.00	0.00	0.00	0.00	17,455.00	0.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equi	5021399099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,173.52	0.00	0.00	0.00	1,173.52	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	31,469.32	0.00	0.00	0.00	31,469.32	0.00	0.00	0.00	0.00
Sub-total MOOE		**862,715.13**	**12,257.59**	**24,594.45**	**3,020.35**	**902,587.52**	**0.00**	**2,492.63**	**829.64**	**0.00**
Total		**862,715.13**	**12,257.59**	**24,594.45**	**3,020.35**	**902,587.52**	**0.00**	**2,492.63**	**829.64**	**0.00**
	310200100004000	**Textbooks and other Instructional Materials**								
Traveling Expenses - Local	5020101000	0.00	25,332.48	8,800.00	7,058.00	41,190.48	0.00	0.00	26,771.76	0.00
Training Expenses	5020201002	0.00	0.00	0.00	4,500.00	4,500.00	0.00	1,475.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Office Supplies Expenses	5020301002	0.00	169,984.00	169,984.00	0.00	169,984.00	0.00	0.00	169,984.00	0.00	0.00	2,025.00	167,959.00	169,984.00
Subsidy to Operating Units	5021408000	0.00	137,379.60	137,379.60	0.00	-178,473.00	0.00	315,852.60	137,379.60	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**381,300.84**	**381,300.84**	**27,428.24**	**0.00**	**6,000.00**	**359,872.60**	**381,300.84**	**0.00**	**29,732.48**	**22,578.00**	**190,135.76**	**242,446.24**
Total		**0.00**	**381,300.84**	**381,300.84**	**27,428.24**	**0.00**	**6,000.00**	**359,872.60**	**381,300.84**	**0.00**	**29,732.48**	**22,578.00**	**190,135.76**	**242,446.24**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Traveling Expenses - Local	5020101000	0.00	73,869.83	73,869.83	79,722.84	-5,853.01	0.00	0.00	73,869.83	72,671.33	0.00	970.55	227.95	73,869.83
Office Supplies Expenses	5020301002	0.00	49,875.36	49,875.36	444,390.01	-394,514.65	0.00	0.00	49,875.36	48,943.30	0.00	0.00	932.06	49,875.36
Drugs and Medicines Expenses	5020307000	0.00	14,370.00	14,370.00	0.00	14,370.00	0.00	0.00	14,370.00	14,370.00	0.00	0.00	0.00	14,370.00
Machinery - Semi-Expendable Mac	5020321001	0.00	24,075.00	24,075.00	0.00	24,075.00	0.00	0.00	24,075.00	24,075.00	0.00	0.00	0.00	24,075.00
Office Equipment - Semi-Expendab	5020321002	0.00	85,553.00	85,553.00	0.00	85,553.00	0.00	0.00	85,553.00	85,553.00	0.00	0.00	0.00	85,553.00
Sports Equipment - Semi-Expenda	5020321012	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
Other Machinery and Equipment -	5020321099	0.00	92,736.77	92,736.77	0.00	92,736.77	0.00	0.00	92,736.77	87,911.77	0.00	4,825.00	0.00	92,736.77
Semi-Expendable Furniture, Fixtur	5020322000	0.00	44,010.00	44,010.00	0.00	44,010.00	0.00	0.00	44,010.00	44,010.00	0.00	0.00	0.00	44,010.00
Furniture and Fixtures - Semi-Expe	5020322001	0.00	31,584.00	31,584.00	0.00	31,584.00	0.00	0.00	31,584.00	0.00	31,584.00	0.00	0.00	31,584.00
Other Supplies and Materials Expe	5020399000	0.00	145,874.79	145,874.79	142,294.89	3,579.90	0.00	0.00	145,874.79	119,337.78	26,450.71	0.00	86.30	145,874.79
Electricity Expenses	5020402000	0.00	94,907.85	94,907.85	31,631.32	63,276.53	0.00	0.00	94,907.85	58,419.98	36,487.87	0.00	0.00	94,907.85
Janitorial Services	5021202000	0.00	37,030.00	37,030.00	6,000.60	31,029.40	0.00	0.00	37,030.00	31,030.00	0.00	6,000.00	0.00	37,030.00
R & M - Buildings	5021304001	0.00	0.00	0.00	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expenda	5021321001	0.00	3,835.00	3,835.00	0.00	3,835.00	0.00	0.00	3,835.00	3,835.00	0.00	0.00	0.00	3,835.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	21,044.44	-21,044.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	29,840.50	29,840.50	478.00	29,362.50	0.00	0.00	29,840.50	29,840.50	0.00	0.00	0.00	29,840.50
Sub-total MOOE		**0.00**	**765,562.10**	**765,562.10**	**765,562.10**	**0.00**	**0.00**	**0.00**	**765,562.10**	**619,997.66**	**132,522.58**	**11,795.55**	**1,246.31**	**765,562.10**
Total		**0.00**	**765,562.10**	**765,562.10**	**765,562.10**	**0.00**	**0.00**	**0.00**	**765,562.10**	**619,997.66**	**132,522.58**	**11,795.55**	**1,246.31**	**765,562.10**
	310200100005000	**Computerization Program**												
Traveling Expenses - Local	5020101000	0.00	54,796.48	54,796.48	0.00	47,849.48	0.00	6,947.00	54,796.48	11,841.27	32,232.21	6,853.00	3,870.00	54,796.48
Training Expenses	5020201002	0.00	573,000.00	573,000.00	0.00	573,000.00	0.00	0.00	573,000.00	0.00	0.00	0.00	573,000.00	573,000.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	94.00	94.00	0.00	94.00	0.00	0.00	94.00	0.00	0.00	94.00	0.00	94.00
Other Supplies and Materials Expe	5020399000	0.00	10,064.18	10,064.18	0.00	10,064.18	0.00	0.00	10,064.18	0.00	0.00	990.18	9,074.00	10,064.18

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Office Supplies Expenses	5020301002	0.00	0.00	0.00	2,025.00	2,025.00	0.00	0.00	167,959.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	137,379.60	0.00	0.00
Sub-total MOOE		**0.00**	**25,332.48**	**8,800.00**	**13,583.00**	**47,715.48**	**0.00**	**138,854.60**	**194,730.76**	**0.00**
Total		**0.00**	**25,332.48**	**8,800.00**	**13,583.00**	**47,715.48**	**0.00**	**138,854.60**	**194,730.76**	**0.00**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Traveling Expenses - Local	5020101000	72,671.33	0.00	970.55	227.95	73,869.83	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	48,943.30	0.00	0.00	0.01	48,943.31	0.00	0.00	932.05	0.00
Drugs and Medicines Expenses	5020307000	14,370.00	0.00	0.00	0.00	14,370.00	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machin	5020321001	24,075.00	0.00	0.00	0.00	24,075.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	85,553.00	0.00	0.00	0.00	85,553.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	87,911.77	0.00	4,825.00	0.00	92,736.77	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures a	5020322000	44,010.00	0.00	0.00	0.00	44,010.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	31,584.00	0.00	0.00	31,584.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	119,337.78	26,450.71	0.00	86.30	145,874.79	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	58,419.98	36,487.87	0.00	0.00	94,907.85	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	31,030.00	0.00	6,000.00	0.00	37,030.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expendable	5021321001	3,835.00	0.00	0.00	0.00	3,835.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	29,840.50	0.00	0.00	0.00	29,840.50	0.00	0.00	0.00	0.00
Sub-total MOOE		**619,997.66**	**132,522.58**	**11,795.55**	**314.26**	**764,630.05**	**0.00**	**0.00**	**932.05**	**0.00**
Total		**619,997.66**	**132,522.58**	**11,795.55**	**314.26**	**764,630.05**	**0.00**	**0.00**	**932.05**	**0.00**
	310200100005000	**Computerization Program**								
Traveling Expenses - Local	5020101000	11,841.27	21,754.25	17,330.96	0.00	50,926.48	0.00	0.00	3,870.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,000.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	94.00	0.00	94.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	990.18	0.00	990.18	0.00	0.00	9,074.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Subsidy to Operating Units	5021408000	0.00	19,368.18	19,368.18	61,116.00	-634,116.00	0.00	592,368.18	19,368.18	0.00	0.00	0.00	0.00	0.00
Website Maintenance	5029999001	0.00	3,108.34	3,108.34	0.00	3,108.34	0.00	0.00	3,108.34	0.00	0.00	0.00	3,108.34	3,108.34
Sub-total MOOE		**0.00**	**660,431.18**	**660,431.18**	**61,116.00**	**0.00**	**0.00**	**599,315.18**	**660,431.18**	**11,841.27**	**32,232.21**	**7,937.18**	**589,052.34**	**641,063.00**
Information and Communication T	5060405003	0.00	1,664,287.00	1,664,287.00	1,500,000.00	0.00	0.00	164,287.00	1,664,287.00	0.00	1,479,900.00	0.00	183,503.66	1,663,403.66
Sub-total CO		**0.00**	**1,664,287.00**	**1,664,287.00**	**1,500,000.00**	**0.00**	**0.00**	**164,287.00**	**1,664,287.00**	**0.00**	**1,479,900.00**	**0.00**	**183,503.66**	**1,663,403.66**
Total		**0.00**	**2,324,718.18**	**2,324,718.18**	**1,561,116.00**	**0.00**	**0.00**	**763,602.18**	**2,324,718.18**	**11,841.27**	**1,512,132.21**	**7,937.18**	**772,556.00**	**2,304,466.66**
	310200100010000	**Quick Response Fund**												
School Buildings	5060404002	0.00	123,253,802.91	123,253,802.91	123,253,802.91	0.00	0.00	0.00	123,253,802.91	29,722,231.28	82,252,245.71	2,800,222.04	8,153,085.47	122,927,784.50
Sub-total CO		**0.00**	**123,253,802.91**	**123,253,802.91**	**123,253,802.91**	**0.00**	**0.00**	**0.00**	**123,253,802.91**	**29,722,231.28**	**82,252,245.71**	**2,800,222.04**	**8,153,085.47**	**122,927,784.50**
Total		**0.00**	**123,253,802.91**	**123,253,802.91**	**123,253,802.91**	**0.00**	**0.00**	**0.00**	**123,253,802.91**	**29,722,231.28**	**82,252,245.71**	**2,800,222.04**	**8,153,085.47**	**122,927,784.50**
	310500100001000	**Human resource development for personnel in schools and learning centers**												
Traveling Expenses - Local	5020101000	0.00	283,146.85	283,146.85	107.01	283,039.84	0.00	0.00	283,146.85	11,606.00	91,295.18	43,426.00	136,819.67	283,146.85
Training Expenses	5020201002	0.00	4,555,170.06	4,555,170.06	1,238,571.40	-422,001.34	51,500.00	3,790,100.00	4,555,170.06	113,200.00	2,768,000.00	838,340.00	67,970.00	3,787,510.00
Office Supplies Expenses	5020301002	0.00	86,439.00	86,439.00	0.00	86,439.00	0.00	0.00	86,439.00	6,465.00	79,974.00	0.00	0.00	86,439.00
Other Supplies and Materials Expe	5020399000	0.00	52,522.50	52,522.50	0.00	52,522.50	0.00	0.00	52,522.50	0.00	0.00	2,022.50	50,500.00	52,522.50
Subsidy to Operating Units	5021408000	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**4,981,278.41**	**4,981,278.41**	**1,238,678.41**	**0.00**	**51,500.00**	**3,794,100.00**	**4,981,278.41**	**131,271.00**	**2,939,269.18**	**883,788.50**	**255,289.67**	**4,209,618.35**
Total		**0.00**	**4,981,278.41**	**4,981,278.41**	**1,238,678.41**	**0.00**	**51,500.00**	**3,794,100.00**	**4,981,278.41**	**131,271.00**	**2,939,269.18**	**883,788.50**	**255,289.67**	**4,209,618.35**
	310100100001000	**National Assessment Systems for Basic Education**												
Traveling Expenses - Local	5020101000	0.00	668,996.86	668,996.86	0.00	668,996.86	0.00	0.00	668,996.86	45,411.30	0.00	0.00	623,585.56	668,996.86
Training Expenses	5020201002	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	9,000.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
Subsidy to Operating Units	5021408000	0.00	130,306.60	130,306.60	89,941.30	-668,996.86	0.00	709,362.16	130,306.60	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**803,803.46**	**803,803.46**	**89,941.30**	**0.00**	**4,500.00**	**718,362.16**	**803,803.46**	**45,411.30**	**0.00**	**0.00**	**628,085.56**	**673,496.86**
Total		**0.00**	**803,803.46**	**803,803.46**	**89,941.30**	**0.00**	**4,500.00**	**718,362.16**	**803,803.46**	**45,411.30**	**0.00**	**0.00**	**628,085.56**	**673,496.86**
	310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**												
Traveling Expenses - Local	5020101000	0.00	1,411,122.01	1,411,122.01	0.00	1,356,545.37	0.00	54,576.64	1,411,122.01	7,460.00	20,387.00	12,470.00	1,350,101.37	1,390,418.37
Training Expenses	5020201002	0.00	38,622.83	38,622.83	8,104.00	30,518.83	0.00	0.00	38,622.83	0.00	0.00	38,622.83	0.00	38,622.83
ICT Office Supplies	5020301001	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	19,368.18	0.00	0.00
Website Maintenance	5029999001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,108.34	0.00
Sub-total MOOE		**11,841.27**	**21,754.25**	**18,415.14**	**0.00**	**52,010.66**	**0.00**	**19,368.18**	**589,052.34**	**0.00**
Information and Communication Tech	5060405003	0.00	0.00	1,479,900.00	0.00	1,479,900.00	0.00	883.34	183,503.66	0.00
Sub-total CO		**0.00**	**0.00**	**1,479,900.00**	**0.00**	**1,479,900.00**	**0.00**	**883.34**	**183,503.66**	**0.00**
Total		**11,841.27**	**21,754.25**	**1,498,315.14**	**0.00**	**1,531,910.66**	**0.00**	**20,251.52**	**772,556.00**	**0.00**
	310200100010000	**Quick Response Fund**								
School Buildings	5060404002	0.00	17,742,798.33	31,054,108.12	50,956,958.28	99,753,864.73	0.00	326,018.41	23,173,919.77	0.00
Sub-total CO		**0.00**	**17,742,798.33**	**31,054,108.12**	**50,956,958.28**	**99,753,864.73**	**0.00**	**326,018.41**	**23,173,919.77**	**0.00**
Total		**0.00**	**17,742,798.33**	**31,054,108.12**	**50,956,958.28**	**99,753,864.73**	**0.00**	**326,018.41**	**23,173,919.77**	**0.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**								
Traveling Expenses - Local	5020101000	11,606.00	84,815.18	49,906.00	27,125.00	173,452.18	0.00	0.00	109,694.67	0.00
Training Expenses	5020201002	2,500.00	203,700.00	3,513,340.00	25,900.00	3,745,440.00	0.00	767,660.06	42,070.00	0.00
Office Supplies Expenses	5020301002	0.00	6,465.00	79,974.00	0.00	86,439.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	2,022.50	0.00	2,022.50	0.00	0.00	50,500.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Sub-total MOOE		**14,106.00**	**294,980.18**	**3,645,242.50**	**53,025.00**	**4,007,353.68**	**0.00**	**771,660.06**	**202,264.67**	**0.00**
Total		**14,106.00**	**294,980.18**	**3,645,242.50**	**53,025.00**	**4,007,353.68**	**0.00**	**771,660.06**	**202,264.67**	**0.00**
	310100100001000	**National Assessment Systems for Basic Education**								
Traveling Expenses - Local	5020101000	45,411.30	0.00	0.00	478,884.74	524,296.04	0.00	0.00	144,700.82	0.00
Training Expenses	5020201002	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	130,306.60	0.00	0.00
Sub-total MOOE		**45,411.30**	**0.00**	**0.00**	**483,384.74**	**528,796.04**	**0.00**	**130,306.60**	**144,700.82**	**0.00**
Total		**45,411.30**	**0.00**	**0.00**	**483,384.74**	**528,796.04**	**0.00**	**130,306.60**	**144,700.82**	**0.00**
	310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**								
Traveling Expenses - Local	5020101000	1,680.00	26,167.00	12,470.00	1,288,940.00	1,329,257.00	0.00	20,703.64	61,161.37	0.00
Training Expenses	5020201002	0.00	0.00	38,622.83	0.00	38,622.83	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Office Supplies Expenses	5020301002	0.00	1,369,201.20	1,369,201.20	1,400,314.00	-31,112.80	0.00	0.00	1,369,201.20	0.00	1,143,010.00	124,389.20	101,802.00	1,369,201.20
Agricultural and Marine Supplies E	5020310000	0.00	72,877.00	72,877.00	0.00	72,877.00	0.00	0.00	72,877.00	0.00	0.00	8,877.00	64,000.00	72,877.00
Semi-Expendable Machinery and E	5020321000	0.00	50,900.00	50,900.00	0.00	50,900.00	0.00	0.00	50,900.00	0.00	0.00	34,000.00	16,900.00	50,900.00
ICT Equipment - Semi-Expendable	5020321003	0.00	12,108,763.20	12,108,763.20	0.00	12,108,763.20	0.00	0.00	12,108,763.20	9,020,785.60	2,804,860.00	9,920.00	273,197.60	12,108,763.20
Technical and Scientific Equipment	5020321013	0.00	55,300.00	55,300.00	0.00	55,300.00	0.00	0.00	55,300.00	0.00	0.00	0.00	55,300.00	55,300.00
Other Machinery and Equipment -	5020321099	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	11,000.00	9,000.00	0.00	20,000.00
Other Supplies and Materials Expe	5020399000	0.00	185,248.76	185,248.76	59,000.00	113,248.76	0.00	13,000.00	185,248.76	0.00	2,260.00	150,585.00	32,403.76	185,248.76
Subsidy to Operating Units	5021408000	0.00	20,142.80	20,142.80	11,583,564.79	-13,780,540.36	379,000.00	2,596,118.37	20,142.80	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**15,335,677.80**	**15,335,677.80**	**13,050,982.79**	**0.00**	**379,000.00**	**2,663,695.01**	**15,335,677.80**	**9,028,245.60**	**3,981,517.00**	**387,864.03**	**1,897,204.73**	**15,294,831.36**
Total		**0.00**	**15,335,677.80**	**15,335,677.80**	**13,050,982.79**	**0.00**	**379,000.00**	**2,663,695.01**	**15,335,677.80**	**9,028,245.60**	**3,981,517.00**	**387,864.03**	**1,897,204.73**	**15,294,831.36**
	310200100011000	**Last Mile Schools Program**												
School Buildings	5060404002	0.00	130,193.40	130,193.40	16,193.40	0.00	0.00	114,000.00	130,193.40	0.00	0.00	0.00	126,926.21	126,926.21
Sub-total CO		**0.00**	**130,193.40**	**130,193.40**	**16,193.40**	**0.00**	**0.00**	**114,000.00**	**130,193.40**	**0.00**	**0.00**	**0.00**	**126,926.21**	**126,926.21**
Total		**0.00**	**130,193.40**	**130,193.40**	**16,193.40**	**0.00**	**0.00**	**114,000.00**	**130,193.40**	**0.00**	**0.00**	**0.00**	**126,926.21**	**126,926.21**
	310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**												
School Buildings	5060404002	0.00	129,729.23	129,729.23	129,729.23	0.00	0.00	0.00	129,729.23	70,182.05	43,300.00	0.00	0.00	113,482.05
Sub-total CO		**0.00**	**129,729.23**	**129,729.23**	**129,729.23**	**0.00**	**0.00**	**0.00**	**129,729.23**	**70,182.05**	**43,300.00**	**0.00**	**0.00**	**113,482.05**
Total		**0.00**	**129,729.23**	**129,729.23**	**129,729.23**	**0.00**	**0.00**	**0.00**	**129,729.23**	**70,182.05**	**43,300.00**	**0.00**	**0.00**	**113,482.05**
	310200100006000	**BEFF - Engineering and Administrative Overhead (EAO)**												
School Buildings	5060404002	0.00	7,927.03	7,927.03	7,927.03	0.00	0.00	0.00	7,927.03	0.00	5,250.00	2,677.03	0.00	7,927.03
Sub-total CO		**0.00**	**7,927.03**	**7,927.03**	**7,927.03**	**0.00**	**0.00**	**0.00**	**7,927.03**	**0.00**	**5,250.00**	**2,677.03**	**0.00**	**7,927.03**
Total		**0.00**	**7,927.03**	**7,927.03**	**7,927.03**	**0.00**	**0.00**	**0.00**	**7,927.03**	**0.00**	**5,250.00**	**2,677.03**	**0.00**	**7,927.03**
	310200100006000	**BEFF - School Desks, Furniture and Fixtures**												
Traveling Expenses - Local	5020101000	0.00	9,900.00	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00	7,650.00	2,250.00	0.00	0.00	9,900.00
Office Supplies Expenses	5020301002	0.00	22,400.00	22,400.00	0.00	22,400.00	0.00	0.00	22,400.00	0.00	22,400.00	0.00	0.00	22,400.00
R & M - Motor Vehicles	5021306001	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Transportation and Delivery Expen	5029904000	0.00	633,581.83	633,581.83	667,881.83	-34,300.00	0.00	0.00	633,581.83	420,000.00	95,000.00	0.00	0.00	515,000.00
Sub-total MOOE		**0.00**	**667,881.83**	**667,881.83**	**667,881.83**	**0.00**	**0.00**	**0.00**	**667,881.83**	**427,650.00**	**121,650.00**	**0.00**	**0.00**	**549,300.00**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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
Office Supplies Expenses	5020301002	0.00	38,320.00	1,216,479.20	86,322.00	1,341,121.20	0.00	0.00	28,080.00	0.00
Agricultural and Marine Supplies Expe	5020310000	0.00	0.00	8,877.00	64,000.00	72,877.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equi	5020321000	0.00	0.00	34,000.00	16,900.00	50,900.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	7,620,944.61	4,078,450.99	47,598.00	11,746,993.60	0.00	0.00	361,769.60	0.00
Technical and Scientific Equipment - S	5020321013	0.00	0.00	0.00	55,300.00	55,300.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	11,000.00	0.00	9,000.00	20,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	2,260.00	150,585.00	25,990.00	178,835.00	0.00	0.00	6,413.76	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	20,142.80	0.00	0.00
Sub-total MOOE		**1,680.00**	**7,698,691.61**	**5,539,485.02**	**1,597,550.00**	**14,837,406.63**	**0.00**	**40,846.44**	**457,424.73**	**0.00**
Total		**1,680.00**	**7,698,691.61**	**5,539,485.02**	**1,597,550.00**	**14,837,406.63**	**0.00**	**40,846.44**	**457,424.73**	**0.00**
	310200100011000	**Last Mile Schools Program**								
School Buildings	5060404002	0.00	0.00	0.00	29,871.21	29,871.21	0.00	3,267.19	97,055.00	0.00
Sub-total CO		**0.00**	**0.00**	**0.00**	**29,871.21**	**29,871.21**	**0.00**	**3,267.19**	**97,055.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**29,871.21**	**29,871.21**	**0.00**	**3,267.19**	**97,055.00**	**0.00**
	310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**								
School Buildings	5060404002	0.00	113,482.05	0.00	0.00	113,482.05	0.00	16,247.18	0.00	0.00
Sub-total CO		**0.00**	**113,482.05**	**0.00**	**0.00**	**113,482.05**	**0.00**	**16,247.18**	**0.00**	**0.00**
Total		**0.00**	**113,482.05**	**0.00**	**0.00**	**113,482.05**	**0.00**	**16,247.18**	**0.00**	**0.00**
	310200100006000	**BEFF - Engineering and Administrative Overhead (EAO)**								
School Buildings	5060404002	0.00	5,250.00	2,677.03	0.00	7,927.03	0.00	0.00	0.00	0.00
Sub-total CO		**0.00**	**5,250.00**	**2,677.03**	**0.00**	**7,927.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**5,250.00**	**2,677.03**	**0.00**	**7,927.03**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100006000	**BEFF - School Desks, Furniture and Fixtures**								
Traveling Expenses - Local	5020101000	7,650.00	2,250.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	22,400.00	0.00	0.00	22,400.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	515,000.00	0.00	515,000.00	0.00	118,581.83	0.00	0.00
Sub-total MOOE		**7,650.00**	**26,650.00**	**515,000.00**	**0.00**	**549,300.00**	**0.00**	**118,581.83**	**0.00**	**0.00**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES, BY PAP

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-24 — 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	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**	**667,881.83**	**667,881.83**	**667,881.83**	**0.00**	**0.00**	**0.00**	**667,881.83**	**427,650.00**	**121,650.00**	**0.00**	**0.00**	**549,300.00**
	310400100010000	**Grant of Cash Allowance**												
Chalk Allowance	5020311002	0.00	109,478.03	109,478.03	109,478.03	0.00	0.00	0.00	109,478.03	0.00	17,978.03	40,500.00	51,000.00	109,478.03
Sub-total MOOE		**0.00**	**109,478.03**	**109,478.03**	**109,478.03**	**0.00**	**0.00**	**0.00**	**109,478.03**	**0.00**	**17,978.03**	**40,500.00**	**51,000.00**	**109,478.03**
Total		**0.00**	**109,478.03**	**109,478.03**	**109,478.03**	**0.00**	**0.00**	**0.00**	**109,478.03**	**0.00**	**17,978.03**	**40,500.00**	**51,000.00**	**109,478.03**
Total - Regular Appropriations		**0.00**	**184,272,186.25**	**184,272,186.25**	**169,236,063.14**	**0.00**	**635,830.00**	**15,671,953.11**	**184,272,186.25**	**50,379,971.67**	**95,469,131.27**	**16,557,389.29**	**18,613,379.95**	**181,019,872.18**
Total - Continuing Appropriations		**0.00**	**184,272,186.25**	**184,272,186.25**	**169,236,063.14**	**0.00**	**635,830.00**	**15,671,953.11**	**184,272,186.25**	**50,379,971.67**	**95,469,131.27**	**16,557,389.29**	**18,613,379.95**	**181,019,872.18**
Grand Total		**2,913,009,000.00**	**764,674,595.47**	**3,677,683,595.47**	**3,169,864,902.14**	**115,992,564.24**	**53,102,154.80**	**444,928,283.89**	**3,677,683,595.47**	**705,629,674.21**	**910,790,138.65**	**892,226,505.03**	**1,114,629,664.14**	**3,623,275,982.04**

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 — 31-Dec-24

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					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		**7,650.00**	**26,650.00**	**515,000.00**	**0.00**	**549,300.00**	**0.00**	**118,581.83**	**0.00**	**0.00**
	310400100010000	**Grant of Cash Allowance**								
Chalk Allowance	5020311002	0.00	10,000.00	48,478.03	51,000.00	109,478.03	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**10,000.00**	**48,478.03**	**51,000.00**	**109,478.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**10,000.00**	**48,478.03**	**51,000.00**	**109,478.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Regular Appropriations		**3,868,998.24**	**32,937,742.27**	**46,005,761.10**	**67,112,910.74**	**149,925,412.35**	**0.00**	**3,252,314.07**	**31,094,459.83**	**0.00**
Total - Continuing Appropriations		**3,868,998.24**	**32,937,742.27**	**46,005,761.10**	**67,112,910.74**	**149,925,412.35**	**0.00**	**3,252,314.07**	**31,094,459.83**	**0.00**
Grand Total		**620,148,046.21**	**869,817,766.00**	**878,712,142.66**	**1,137,540,432.36**	**3,506,218,387.23**	**0.00**	**54,407,613.43**	**117,057,594.80**	**0.00**

Certified Correct:

JELOUFFAY C. MANDAC
Budget Officer III

Noted by:

ATTY. DONATO D. BALDERAS, JR.
Schools Division Superintendent