

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

For the Period: 01-Jan-23 — 31-Dec-23

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
1. Agency Specific Budget														
General Administration and Support (GAS)														
100000100001000 General Management and Supervision - Central Office														
	MOOE	0.00	15,550,377.00	15,550,377.00	0.00	0.00	1,985,000.00	17,535,377.00	15,550,377.00	0.00	0.00	12,585,259.37	2,534,034.94	15,119,294.31
Total		0.00	15,550,377.00	15,550,377.00	0.00	0.00	1,985,000.00	17,535,377.00	15,550,377.00	0.00	0.00	12,585,259.37	2,534,034.94	15,119,294.31
100000100001000 General Management and Supervision - Division Office - Proper														
	PS	45,400,000.00	15,140,830.93	60,540,830.93	45,400,000.00	15,140,830.93	0.00	0.00	60,540,830.93	19,062,395.85	19,413,588.95	961,323.06	21,073,981.73	60,511,289.59
	MOOE	11,196,000.00	0.00	11,196,000.00	11,196,000.00	0.00	0.00	0.00	11,196,000.00	2,295,281.42	2,682,406.08	3,121,073.07	3,047,882.65	11,146,643.22
Total		56,596,000.00	15,140,830.93	71,736,830.93	56,596,000.00	15,140,830.93	0.00	0.00	71,736,830.93	21,357,677.27	22,095,995.03	4,082,396.13	24,121,864.38	71,657,932.81
100000100002000 Administration of Personnel Benefits														
	PS	0.00	25,876,299.25	25,876,299.25	0.00	-33,000.00	2,712,000.00	28,621,299.25	25,876,299.25	2,277,273.34	20,230,854.49	1,253,171.42	2,100,000.00	25,861,299.25
Total		0.00	25,876,299.25	25,876,299.25	0.00	-33,000.00	2,712,000.00	28,621,299.25	25,876,299.25	2,277,273.34	20,230,854.49	1,253,171.42	2,100,000.00	25,861,299.25
Support to Operations (STO)														
200000100001000 Physical Fitness and School Sports														
	MOOE	0.00	1,125,240.00	1,125,240.00	0.00	0.00	200,000.00	1,325,240.00	1,125,240.00	0.00	0.00	0.00	923,831.00	923,831.00
Total		0.00	1,125,240.00	1,125,240.00	0.00	0.00	200,000.00	1,325,240.00	1,125,240.00	0.00	0.00	0.00	923,831.00	923,831.00
200000100006000 Learner Support Programs														
	PS	5,028,000.00	4,999,541.32	10,027,541.32	5,028,000.00	-108,977.94	0.00	5,108,519.26	10,027,541.32	3,149,066.06	3,281,419.11	1,404,916.24	2,161,964.73	9,997,366.14
	MOOE	0.00	31,165.00	31,165.00	0.00	0.00	0.00	31,165.00	31,165.00	0.00	0.00	0.00	12,924.00	12,924.00
Total		5,028,000.00	5,030,706.32	10,058,706.32	5,028,000.00	-108,977.94	0.00	5,139,684.26	10,058,706.32	3,149,066.06	3,281,419.11	1,404,916.24	2,174,888.73	10,010,290.14
200000100007000 Building Partnerships and Linkages Program														
	MOOE	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	27,630.18	27,630.18
Total		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	27,630.18	27,630.18
200000100009000 Child Protection Program														
	MOOE	0.00	90,709.00	90,709.00	0.00	0.00	0.00	90,709.00	90,709.00	0.00	0.00	0.00	71,945.00	71,945.00
Total		0.00	90,709.00	90,709.00	0.00	0.00	0.00	90,709.00	90,709.00	0.00	0.00	0.00	71,945.00	71,945.00
200000100010000 Disaster Preparedness and Response Program														
	MOOE	0.00	14,079,000.00	14,079,000.00	0.00	0.00	340,000.00	14,419,000.00	14,079,000.00	0.00	0.00	8,300.00	3,858,751.80	3,867,051.80

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For the Period:

01-Jan-23

31-Dec-23

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By Allotment Class

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

UACS CODE / PARTICULARS		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
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
100000100001000	General Management and Supervision - Central Office									
	MOOE	0.00	0.00	8,999,873.09	5,962,989.22	14,962,862.31	0.00	431,082.69	156,432.00	0.00
Total		0.00	0.00	8,999,873.09	5,962,989.22	14,962,862.31	0.00	431,082.69	156,432.00	0.00
100000100001000	General Management and Supervision - Division Office - Proper									
	PS	19,062,395.85	18,955,484.33	1,399,427.68	20,647,988.15	60,065,296.01	0.00	29,541.34	445,993.58	0.00
	MOOE	1,191,818.45	2,501,109.82	2,121,277.07	4,040,688.31	9,854,893.65	0.00	49,356.78	1,291,749.57	0.00
Total		20,254,214.30	21,456,594.15	3,520,704.75	24,688,676.46	69,920,189.66	0.00	78,898.12	1,737,743.15	0.00
100000100002000	Administration of Personnel Benefits									
	PS	270,662.45	20,555,595.08	2,935,041.72	1,505,000.00	25,266,299.25	0.00	15,000.00	595,000.00	0.00
Total		270,662.45	20,555,595.08	2,935,041.72	1,505,000.00	25,266,299.25	0.00	15,000.00	595,000.00	0.00
Support to Operations (STO)										
200000100001000	Physical Fitness and School Sports									
	MOOE	0.00	0.00	0.00	862,520.00	862,520.00	0.00	201,409.00	61,311.00	0.00
Total		0.00	0.00	0.00	862,520.00	862,520.00	0.00	201,409.00	61,311.00	0.00
200000100006000	Learner Support Programs									
	PS	3,149,066.06	3,245,648.61	1,411,537.38	2,141,378.02	9,947,630.07	0.00	30,175.18	49,736.07	0.00
	MOOE	0.00	0.00	0.00	12,924.00	12,924.00	0.00	18,241.00	0.00	0.00
Total		3,149,066.06	3,245,648.61	1,411,537.38	2,154,302.02	9,960,554.07	0.00	48,416.18	49,736.07	0.00
200000100007000	Building Partnerships and Linkages Program									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	172,369.82	27,630.18	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	172,369.82	27,630.18	0.00
200000100009000	Child Protection Program									
	MOOE	0.00	0.00	0.00	71,945.00	71,945.00	0.00	18,764.00	0.00	0.00
Total		0.00	0.00	0.00	71,945.00	71,945.00	0.00	18,764.00	0.00	0.00
200000100010000	Disaster Preparedness and Response Program									
	MOOE	0.00	0.00	0.00	3,139,787.00	3,139,787.00	0.00	10,211,948.20	727,264.80	0.00

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UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	14,079,000.00	14,079,000.00	0.00	0.00	340,000.00	14,419,000.00	14,079,000.00	0.00	0.00	8,300.00	3,858,751.80	3,867,051.80
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	Basic Education Curriculum													
	MOOE	0.00	3,774,739.09	3,774,739.09	0.00	0.00	0.00	3,774,739.09	3,774,739.09	0.00	0.00	758,870.00	2,845,807.19	3,604,677.19
Total		0.00	3,774,739.09	3,774,739.09	0.00	0.00	0.00	3,774,739.09	3,774,739.09	0.00	0.00	758,870.00	2,845,807.19	3,604,677.19
310100100002000	Policy and Research Program													
	PS	9,528,000.00	0.00	9,528,000.00	9,528,000.00	0.00	0.00	0.00	9,528,000.00	2,850,381.72	3,707,450.96	1,875,707.89	1,094,459.43	9,528,000.00
Total		9,528,000.00	0.00	9,528,000.00	9,528,000.00	0.00	0.00	0.00	9,528,000.00	2,850,381.72	3,707,450.96	1,875,707.89	1,094,459.43	9,528,000.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
	PS	25,719,000.00	0.00	25,719,000.00	25,719,000.00	0.00	0.00	0.00	25,719,000.00	9,792,902.06	13,057,613.56	735,893.96	2,132,590.42	25,719,000.00
Total		25,719,000.00	0.00	25,719,000.00	25,719,000.00	0.00	0.00	0.00	25,719,000.00	9,792,902.06	13,057,613.56	735,893.96	2,132,590.42	25,719,000.00
310100100007000	Early Language Literacy and Numeracy													
	MOOE	0.00	1,864,669.00	1,864,669.00	0.00	0.00	0.00	1,864,669.00	1,864,669.00	0.00	0.00	0.00	42,126.00	42,126.00
Total		0.00	1,864,669.00	1,864,669.00	0.00	0.00	0.00	1,864,669.00	1,864,669.00	0.00	0.00	0.00	42,126.00	42,126.00
310100100005000	Development and Promotion of Campus Journalism													
	MOOE	0.00	268,925.00	268,925.00	0.00	0.00	0.00	268,925.00	268,925.00	0.00	0.00	167,025.11	96,618.16	263,643.27
Total		0.00	268,925.00	268,925.00	0.00	0.00	0.00	268,925.00	268,925.00	0.00	0.00	167,025.11	96,618.16	263,643.27
310100100001000	National Assessment Systems for Basic Education													
	MOOE	0.00	180,251.30	180,251.30	0.00	0.00	0.00	180,251.30	180,251.30	90,310.00	0.00	0.00	0.00	90,310.00
Total		0.00	180,251.30	180,251.30	0.00	0.00	0.00	180,251.30	180,251.30	90,310.00	0.00	0.00	0.00	90,310.00
BASIC EDUCATION INPUTS PROGRAM														
310200100003000	Learning Tools and Equipment													
	MOOE	0.00	8,958,687.79	8,958,687.79	0.00	0.00	0.00	8,958,687.79	8,958,687.79	0.00	0.00	97,135.00	55,300.00	152,435.00
Total		0.00	8,958,687.79	8,958,687.79	0.00	0.00	0.00	8,958,687.79	8,958,687.79	0.00	0.00	97,135.00	55,300.00	152,435.00
310200100004000	Textbooks and other Instructional Materials													
	MOOE	0.00	59,780.00	59,780.00	0.00	0.00	0.00	59,780.00	59,780.00	0.00	0.00	0.00	32,351.76	32,351.76
Total		0.00	59,780.00	59,780.00	0.00	0.00	0.00	59,780.00	59,780.00	0.00	0.00	0.00	32,351.76	32,351.76
310200100005000	Computerization Program													
	MOOE	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	188,884.00	188,884.00
	CO	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00

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	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	3,139,787.00	3,139,787.00	0.00	10,211,948.20	727,264.80	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100003000 Basic Education Curriculum									
MOOE	0.00	0.00	740,830.00	2,684,781.12	3,425,611.12	0.00	170,061.90	179,066.07	0.00
Total	0.00	0.00	740,830.00	2,684,781.12	3,425,611.12	0.00	170,061.90	179,066.07	0.00
310100100002000 Policy and Research Program									
PS	2,850,381.72	3,707,450.96	1,875,707.89	1,094,459.43	9,528,000.00	0.00	0.00	0.00	0.00
Total	2,850,381.72	3,707,450.96	1,875,707.89	1,094,459.43	9,528,000.00	0.00	0.00	0.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	9,792,902.06	13,057,613.56	735,893.96	2,132,590.42	25,719,000.00	0.00	0.00	0.00	0.00
Total	9,792,902.06	13,057,613.56	735,893.96	2,132,590.42	25,719,000.00	0.00	0.00	0.00	0.00
310100100007000 Early Language Literacy and Numeracy									
MOOE	0.00	0.00	0.00	42,126.00	42,126.00	0.00	1,822,543.00	0.00	0.00
Total	0.00	0.00	0.00	42,126.00	42,126.00	0.00	1,822,543.00	0.00	0.00
310100100005000 Development and Promotion of Campus Journalism									
MOOE	0.00	0.00	20,033.00	130,967.75	151,000.75	0.00	5,281.73	112,642.52	0.00
Total	0.00	0.00	20,033.00	130,967.75	151,000.75	0.00	5,281.73	112,642.52	0.00
310100100001000 National Assessment Systems for Basic Education									
MOOE	0.00	90,310.00	0.00	0.00	90,310.00	0.00	89,941.30	0.00	0.00
Total	0.00	90,310.00	0.00	0.00	90,310.00	0.00	89,941.30	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100003000 Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	97,135.00	97,135.00	0.00	8,806,252.79	55,300.00	0.00
Total	0.00	0.00	0.00	97,135.00	97,135.00	0.00	8,806,252.79	55,300.00	0.00
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	0.00	0.00	7,856.00	7,856.00	0.00	27,428.24	24,495.76	0.00
Total	0.00	0.00	0.00	7,856.00	7,856.00	0.00	27,428.24	24,495.76	0.00
310200100005000 Computerization Program									
MOOE	0.00	0.00	0.00	26,209.00	26,209.00	0.00	61,116.00	162,675.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00

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		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	1,750,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	188,884.00	188,884.00
310200100010000	Quick Response Fund													
	CO	0.00	123,253,802.91	123,253,802.91	0.00	0.00	0.00	123,253,802.91	123,253,802.91	0.00	0.00	0.00	0.00	0.00
Total		0.00	123,253,802.91	123,253,802.91	0.00	0.00	0.00	123,253,802.91	123,253,802.91	0.00	0.00	0.00	0.00	0.00
310200100002000	New School Personnel Positions													
	PS	0.00	136,966,294.25	136,966,294.25	42,513,603.00	-909,049.14	20,785,448.84	116,147,189.23	136,966,294.25	0.00	0.00	18,581,525.00	118,373,842.85	136,955,367.85
Total		0.00	136,966,294.25	136,966,294.25	42,513,603.00	-909,049.14	20,785,448.84	116,147,189.23	136,966,294.25	0.00	0.00	18,581,525.00	118,373,842.85	136,955,367.85
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
	CO	0.00	831,688.70	831,688.70	0.00	0.00	0.00	831,688.70	831,688.70	0.00	0.00	0.00	701,959.47	701,959.47
Total		0.00	831,688.70	831,688.70	0.00	0.00	0.00	831,688.70	831,688.70	0.00	0.00	0.00	701,959.47	701,959.47
310200100006000	BEFF - Engineering and Administrative Overhead (EAO)													
	CO	0.00	217,500.00	217,500.00	0.00	0.00	0.00	217,500.00	217,500.00	0.00	0.00	0.00	209,572.97	209,572.97
Total		0.00	217,500.00	217,500.00	0.00	0.00	0.00	217,500.00	217,500.00	0.00	0.00	0.00	209,572.97	209,572.97
310200100006000	BEFF - School Desks, Furniture and Fixtures													
	MOOE	0.00	667,881.83	667,881.83	0.00	0.00	0.00	667,881.83	667,881.83	0.00	0.00	0.00	0.00	0.00
Total		0.00	667,881.83	667,881.83	0.00	0.00	0.00	667,881.83	667,881.83	0.00	0.00	0.00	0.00	0.00
310200100011000	Last Mile Schools Program													
	CO	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	16,983,806.60	0.00	16,983,806.60
Total		0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	16,983,806.60	0.00	16,983,806.60
INCLUSIVE EDUCATOIN PROGRAM														
310300100001000	Multigrade Education													
	MOOE	0.00	40,700.00	40,700.00	0.00	0.00	0.00	40,700.00	40,700.00	0.00	0.00	0.00	33,248.00	33,248.00
Total		0.00	40,700.00	40,700.00	0.00	0.00	0.00	40,700.00	40,700.00	0.00	0.00	0.00	33,248.00	33,248.00
310300100002000	Indigenous Peoples Education (IPEd) Program													
	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	0.00	17,600.00	17,600.00
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	0.00	17,600.00	17,600.00
310300100005000	Special Education Program													
	MOOE	0.00	1,171,500.00	1,171,500.00	0.00	0.00	270,000.00	1,441,500.00	1,171,500.00	0.00	31,891.94	462,426.48	349,463.04	843,781.46
Total		0.00	1,171,500.00	1,171,500.00	0.00	0.00	270,000.00	1,441,500.00	1,171,500.00	0.00	31,891.94	462,426.48	349,463.04	843,781.46
310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
	MOOE	0.00	39,728,300.96	39,728,300.96	0.00	0.00	55,495.17	39,783,796.13	39,728,300.96	6,080.00	26,010.00	14,712,820.22	11,932,407.95	26,677,318.17

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

For the Period:

01-Jan-23

31-Dec-23

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		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		0.00	0.00	0.00	26,209.00	26,209.00	0.00	1,561,116.00	162,675.00	0.00
310200100010000 Quick Response Fund										
	CO	0.00	0.00	0.00	0.00	0.00	0.00	123,253,802.91	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	123,253,802.91	0.00	0.00
310200100002000 New School Personnel Positions										
	PS	0.00	0.00	18,581,525.00	116,147,225.81	134,728,750.81	0.00	10,926.40	2,226,617.04	0.00
Total		0.00	0.00	18,581,525.00	116,147,225.81	134,728,750.81	0.00	10,926.40	2,226,617.04	0.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities										
	CO	0.00	0.00	0.00	0.00	0.00	0.00	129,729.23	701,959.47	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	129,729.23	701,959.47	0.00
310200100006000 BEFF - Engineering and Administrative Overhead (EAO)										
	CO	0.00	0.00	0.00	199,467.97	199,467.97	0.00	7,927.03	10,105.00	0.00
Total		0.00	0.00	0.00	199,467.97	199,467.97	0.00	7,927.03	10,105.00	0.00
310200100006000 BEFF - School Desks, Furniture and Fixtures										
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	667,881.83	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	667,881.83	0.00	0.00
310200100011000 Last Mile Schools Program										
	CO	0.00	0.00	2,547,570.99	0.00	2,547,570.99	0.00	16,193.40	14,436,235.61	0.00
Total		0.00	0.00	2,547,570.99	0.00	2,547,570.99	0.00	16,193.40	14,436,235.61	0.00
INCLUSIVE EDUCATOIN PROGRAM										
310300100001000 Multigrade Education										
	MOOE	0.00	0.00	0.00	20,918.00	20,918.00	0.00	7,452.00	12,330.00	0.00
Total		0.00	0.00	0.00	20,918.00	20,918.00	0.00	7,452.00	12,330.00	0.00
310300100002000 Indigenous Peoples Education (IPEd) Program										
	MOOE	0.00	0.00	0.00	17,600.00	17,600.00	0.00	382,400.00	0.00	0.00
Total		0.00	0.00	0.00	17,600.00	17,600.00	0.00	382,400.00	0.00	0.00
310300100005000 Special Education Program										
	MOOE	0.00	0.00	471,954.42	313,154.04	785,108.46	0.00	327,718.54	58,673.00	0.00
Total		0.00	0.00	471,954.42	313,154.04	785,108.46	0.00	327,718.54	58,673.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
	MOOE	6,080.00	26,010.00	271,738.22	18,190,641.95	18,494,470.17	0.00	13,050,982.79	8,182,848.00	0.00

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

For the Period:

01-Jan-23

—

31-Dec-23

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	39,728,300.96	39,728,300.96	0.00	0.00	55,495.17	39,783,796.13	39,728,300.96	6,080.00	26,010.00	14,712,820.22	11,932,407.95	26,677,318.17
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100001000	School-Based Feeding Program (SBFP)													
	MOOE	0.00	11,396,030.00	11,396,030.00	0.00	0.00	0.00	11,396,030.00	11,396,030.00	0.00	0.00	5,445,247.68	1,163,374.61	6,608,622.29
Total		0.00	11,396,030.00	11,396,030.00	0.00	0.00	0.00	11,396,030.00	11,396,030.00	0.00	0.00	5,445,247.68	1,163,374.61	6,608,622.29
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
	PS	1,391,305,000.00	0.00	1,391,305,000.00	1,391,305,000.00	0.00	0.00	0.00	1,391,305,000.00	245,751,234.33	371,090,770.01	342,281,107.38	432,181,888.28	1,391,305,000.00
	MOOE	90,926,000.00	275,000.00	91,201,000.00	90,926,000.00	0.00	0.00	275,000.00	91,201,000.00	32,560,541.86	17,747,293.58	32,690,835.45	8,202,329.11	91,201,000.00
Total		1,482,231,000.00	275,000.00	1,482,506,000.00	1,482,231,000.00	0.00	0.00	275,000.00	1,482,506,000.00	278,311,776.19	388,838,063.59	374,971,942.83	440,384,217.39	1,482,506,000.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
	PS	705,372,000.00	-14,499,426.14	690,872,573.86	705,445,013.00	-14,572,439.14	0.00	0.00	690,872,573.86	136,803,561.08	189,277,218.84	135,854,738.02	228,552,103.71	690,487,621.65
	MOOE	50,968,000.00	127,000.00	51,095,000.00	50,968,000.00	0.00	96,000.00	223,000.00	51,095,000.00	13,612,666.80	11,914,930.90	14,178,659.83	10,483,689.76	50,189,947.30
Total		756,340,000.00	-14,372,426.14	741,967,573.86	756,413,013.00	-14,572,439.14	96,000.00	223,000.00	741,967,573.86	150,416,227.88	201,192,149.74	150,033,397.85	239,035,793.47	740,677,568.95
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
	PS	221,089,000.00	0.00	221,089,000.00	221,089,000.00	0.00	0.00	0.00	221,089,000.00	85,648,555.69	102,248,652.01	8,695,022.28	24,496,770.02	221,089,000.00
	MOOE	21,908,000.00	314,000.00	22,222,000.00	21,908,000.00	0.00	221,000.00	535,000.00	22,222,000.00	5,275,717.53	5,581,376.13	6,277,367.93	4,321,976.31	21,456,437.90
Total		242,997,000.00	314,000.00	243,311,000.00	242,997,000.00	0.00	221,000.00	535,000.00	243,311,000.00	90,924,273.22	107,830,028.14	14,972,390.21	28,818,746.33	242,545,437.90
310400100013000	World Teacher's Day Incentive Benefit													
	PS	0.00	4,281,000.00	4,281,000.00	41,000.00	-3,000.00	761,000.00	5,004,000.00	4,281,000.00	0.00	0.00	1,192,000.00	3,088,000.00	4,280,000.00
Total		0.00	4,281,000.00	4,281,000.00	41,000.00	-3,000.00	761,000.00	5,004,000.00	4,281,000.00	0.00	0.00	1,192,000.00	3,088,000.00	4,280,000.00
310400100010000	Reclassification of Positions													
	PS	0.00	3,687,649.00	3,687,649.00	0.00	0.00	0.00	3,687,649.00	3,687,649.00	0.00	378,945.00	744,393.58	2,560,353.71	3,683,692.29
Total		0.00	3,687,649.00	3,687,649.00	0.00	0.00	0.00	3,687,649.00	3,687,649.00	0.00	378,945.00	744,393.58	2,560,353.71	3,683,692.29
310400100010000	Hardship Pay													
	PS	0.00	12,954,338.33	12,954,338.33	0.00	0.00	0.00	12,954,338.33	12,954,338.33	0.00	0.00	7,385,924.55	5,568,413.76	12,954,338.31
Total		0.00	12,954,338.33	12,954,338.33	0.00	0.00	0.00	12,954,338.33	12,954,338.33	0.00	0.00	7,385,924.55	5,568,413.76	12,954,338.31
310400100010000	Grant of Cash Allowance													
	MOOE	0.00	20,256,100.00	20,256,100.00	0.00	0.00	0.00	20,256,100.00	20,256,100.00	0.00	0.00	19,747,100.00	399,521.97	20,146,621.97
Total		0.00	20,256,100.00	20,256,100.00	0.00	0.00	0.00	20,256,100.00	20,256,100.00	0.00	0.00	19,747,100.00	399,521.97	20,146,621.97
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"														
310500100001000	Human resource development for personnel in schools and learning centers													

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

For the Period:

01-Jan-23

31-Dec-23

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		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		6,080.00	26,010.00	271,738.22	18,190,641.95	18,494,470.17	0.00	13,050,982.79	8,182,848.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000 School-Based Feeding Program (SBFP)										
	MOOE	0.00	0.00	0.00	4,977,109.09	4,977,109.09	0.00	4,787,407.71	1,631,513.20	0.00
Total		0.00	0.00	0.00	4,977,109.09	4,977,109.09	0.00	4,787,407.71	1,631,513.20	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)										
	PS	223,777,880.25	391,718,077.29	342,366,797.00	432,141,198.91	1,390,003,953.45	0.00	0.00	1,301,046.55	0.00
	MOOE	26,618,261.42	21,326,245.02	29,697,070.85	12,933,316.96	90,574,894.25	0.00	0.00	626,105.75	0.00
Total		250,396,141.67	413,044,322.31	372,063,867.85	445,074,515.87	1,480,578,847.70	0.00	0.00	1,927,152.30	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
	PS	130,861,346.41	188,874,219.95	135,723,561.20	233,656,998.24	689,116,125.80	0.00	384,952.21	1,371,495.85	0.00
	MOOE	12,491,650.80	12,552,369.18	13,078,123.51	11,529,621.37	49,651,764.86	0.00	905,052.70	538,182.43	0.00
Total		143,352,997.21	201,426,589.13	148,801,684.71	245,186,619.61	738,767,890.67	0.00	1,290,004.91	1,909,678.28	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
	PS	85,641,799.48	102,254,662.01	8,695,022.28	24,496,770.02	221,088,253.79	0.00	0.00	746.21	0.00
	MOOE	4,864,849.53	5,791,688.51	5,673,403.55	4,896,752.42	21,226,694.01	0.00	765,562.10	229,743.89	0.00
Total		90,506,649.01	108,046,350.52	14,368,425.83	29,393,522.44	242,314,947.80	0.00	765,562.10	230,490.10	0.00
310400100013000 World Teacher's Day Incentive Benefit										
	PS	0.00	0.00	92,000.00	4,188,000.00	4,280,000.00	0.00	1,000.00	0.00	0.00
Total		0.00	0.00	92,000.00	4,188,000.00	4,280,000.00	0.00	1,000.00	0.00	0.00
310400100010000 Reclassification of Positions										
	PS	0.00	0.00	1,113,770.91	2,544,164.70	3,657,935.61	0.00	3,956.71	25,756.68	0.00
Total		0.00	0.00	1,113,770.91	2,544,164.70	3,657,935.61	0.00	3,956.71	25,756.68	0.00
310400100010000 Hardship Pay										
	PS	0.00	0.00	7,221,322.86	5,733,015.45	12,954,338.31	0.00	0.02	0.00	0.00
Total		0.00	0.00	7,221,322.86	5,733,015.45	12,954,338.31	0.00	0.02	0.00	0.00
310400100010000 Grant of Cash Allowance										
	MOOE	0.00	0.00	19,747,100.00	399,521.97	20,146,621.97	0.00	109,478.03	0.00	0.00
Total		0.00	0.00	19,747,100.00	399,521.97	20,146,621.97	0.00	109,478.03	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100001000 Human resource development for personnel in schools and learning centers										

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

For the Period: 01-Jan-23 — 31-Dec-23

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	MOOE	5,809,000.00	0.00	5,809,000.00	5,809,000.00	0.00	0.00	0.00	5,809,000.00	475,000.00	1,060,005.00	1,047,112.00	1,988,204.59	4,570,321.59
		5,809,000.00	0.00	5,809,000.00	5,809,000.00	0.00	0.00	0.00	5,809,000.00	475,000.00	1,060,005.00	1,047,112.00	1,988,204.59	4,570,321.59
Total - Regular Appropriations		2,584,248,000.00	453,019,574.52	3,037,267,574.52	2,626,875,616.00	-485,635.29	27,425,944.01	438,303,537.82	3,037,267,574.52	559,650,967.75	761,730,426.56	649,248,762.12	896,925,803.10	2,867,555,959.53
2. Automatic Appropriations														
General Administration and Support (GAS)														
100000100001000 RLIP - General Management and Supervision - Division Office - Proper														
Total	RLIP	4,005,000.00	258,541.55	4,263,541.55	4,005,000.00	258,541.55	0.00	0.00	4,263,541.55	1,079,817.72	1,373,582.78	672,255.24	1,110,451.83	4,236,107.57
		4,005,000.00	258,541.55	4,263,541.55	4,005,000.00	258,541.55	0.00	0.00	4,263,541.55	1,079,817.72	1,373,582.78	672,255.24	1,110,451.83	4,236,107.57
Support to Operations (STO)														
200000100006000 RLIP - Learner Support Programs														
Total	RLIP	477,000.00	0.00	477,000.00	477,000.00	0.00	0.00	0.00	477,000.00	183,138.12	216,383.04	77,478.84	0.00	477,000.00
		477,000.00	0.00	477,000.00	477,000.00	0.00	0.00	0.00	477,000.00	183,138.12	216,383.04	77,478.84	0.00	477,000.00
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100002000 RLIP - Policy and Research Program														
Total	RLIP	896,000.00	0.00	896,000.00	896,000.00	0.00	0.00	0.00	896,000.00	166,143.60	175,278.24	108,264.00	446,314.16	896,000.00
		896,000.00	0.00	896,000.00	896,000.00	0.00	0.00	0.00	896,000.00	166,143.60	175,278.24	108,264.00	446,314.16	896,000.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
Total	RLIP	2,467,000.00	0.00	2,467,000.00	2,467,000.00	0.00	0.00	0.00	2,467,000.00	573,529.68	683,036.16	401,138.76	613,059.18	2,270,763.78
		2,467,000.00	0.00	2,467,000.00	2,467,000.00	0.00	0.00	0.00	2,467,000.00	573,529.68	683,036.16	401,138.76	613,059.18	2,270,763.78
BASIC EDUCATION INPUTS PROGRAM														
310200100002000 RLIP - New School Personnel Positions														
Total	RLIP	0.00	6,217,841.32	6,217,841.32	3,884,611.00	5,559.88	548,531.97	2,876,202.41	6,217,841.32	0.00	0.00	3,884,611.00	2,164,166.27	6,048,777.27
		0.00	6,217,841.32	6,217,841.32	3,884,611.00	5,559.88	548,531.97	2,876,202.41	6,217,841.32	0.00	0.00	3,884,611.00	2,164,166.27	6,048,777.27
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)														
Total	RLIP	127,614,000.00	0.00	127,614,000.00	127,614,000.00	0.00	0.00	0.00	127,614,000.00	33,496,524.37	34,572,111.10	32,630,902.99	26,914,461.54	127,614,000.00
		127,614,000.00	0.00	127,614,000.00	127,614,000.00	0.00	0.00	0.00	127,614,000.00	33,496,524.37	34,572,111.10	32,630,902.99	26,914,461.54	127,614,000.00
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
	RLIP	63,642,000.00	-5,559.88	63,636,440.12	63,642,000.00	-5,559.88	0.00	0.00	63,636,440.12	14,914,791.76	15,073,893.69	14,954,840.49	18,668,212.80	63,611,738.74

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

For the Period:

01-Jan-23

31-Dec-23

By Program/Project/Activity
By Allotment Class

Department: 07 - Department of Education
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Operating Unit: Division of Ilocos Norte
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Organizational Code (UACS): 070010801001

UACS CODE / PARTICULARS	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
MOOE	0.00	351,105.00	251,532.00	2,317,385.59	2,920,022.59	0.00	1,238,678.41	1,650,299.00	0.00
Total	0.00	351,105.00	251,532.00	2,317,385.59	2,920,022.59	0.00	1,238,678.41	1,650,299.00	0.00
Total - Regular Appropriations	520,579,094.49	785,007,589.32	605,772,114.58	919,304,206.91	2,830,663,005.30	0.00	169,711,614.99	36,892,954.23	0.00

2. Automatic Appropriations

General Administration and Support (GAS)

100000100001000 RLIP - General Management and Supervision - Division Office - Proper

RLIP	1,079,817.72	1,373,397.36	672,440.66	1,000,308.82	4,125,964.56	0.00	27,433.98	110,143.01	0.00
Total	1,079,817.72	1,373,397.36	672,440.66	1,000,308.82	4,125,964.56	0.00	27,433.98	110,143.01	0.00

Support to Operations (STO)

200000100006000 RLIP - Learner Support Programs

RLIP	183,138.12	216,383.04	77,478.84	0.00	477,000.00	0.00	0.00	0.00	0.00
Total	183,138.12	216,383.04	77,478.84	0.00	477,000.00	0.00	0.00	0.00	0.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100002000 RLIP - Policy and Research Program

RLIP	166,143.60	175,278.24	108,264.00	446,314.16	896,000.00	0.00	0.00	0.00	0.00
Total	166,143.60	175,278.24	108,264.00	446,314.16	896,000.00	0.00	0.00	0.00	0.00

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

RLIP	573,529.68	683,036.16	401,138.76	512,449.19	2,170,153.79	0.00	196,236.22	100,609.99	0.00
Total	573,529.68	683,036.16	401,138.76	512,449.19	2,170,153.79	0.00	196,236.22	100,609.99	0.00

BASIC EDUCATION INPUTS PROGRAM

310200100002000 RLIP - New School Personnel Positions

RLIP	0.00	0.00	3,884,611.00	2,149,008.52	6,033,619.52	0.00	169,064.05	15,157.75	0.00
Total	0.00	0.00	3,884,611.00	2,149,008.52	6,033,619.52	0.00	169,064.05	15,157.75	0.00

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

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

RLIP	33,045,966.40	34,626,114.36	32,980,160.05	26,951,311.15	127,603,551.96	0.00	0.00	10,448.04	0.00
Total	33,045,966.40	34,626,114.36	32,980,160.05	26,951,311.15	127,603,551.96	0.00	0.00	10,448.04	0.00

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

RLIP	14,857,886.14	15,250,107.02	14,800,120.10	18,519,462.95	63,427,576.21	0.00	24,701.38	184,162.53	0.00
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CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Period: 01-Jan-23 — 31-Dec-23

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		63,642,000.00	-5,559.88	63,636,440.12	63,642,000.00	-5,559.88	0.00	0.00	63,636,440.12	14,914,791.76	15,073,893.69	14,954,840.49	18,668,212.80	63,611,738.74
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
	RLIP	19,833,000.00	0.00	19,833,000.00	19,833,000.00	0.00	0.00	0.00	19,833,000.00	4,918,027.55	4,914,869.60	3,191,163.15	6,808,939.70	19,833,000.00
Total		19,833,000.00	0.00	19,833,000.00	19,833,000.00	0.00	0.00	0.00	19,833,000.00	4,918,027.55	4,914,869.60	3,191,163.15	6,808,939.70	19,833,000.00
Total - Automatic Appropriation		218,934,000.00	6,470,822.99	225,404,822.99	222,818,611.00	258,541.55	548,531.97	2,876,202.41	225,404,822.99	55,331,972.80	57,009,154.61	55,920,654.47	56,725,605.48	224,987,387.36
General Administration and Support (GAS)														
100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
	PS	0.00	61,597,904.05	61,597,904.05	0.00	0.00	0.00	61,597,904.05	61,597,904.05	0.00	0.00	61,597,904.05	0.00	61,597,904.05
Total		0.00	61,597,904.05	61,597,904.05	0.00	0.00	0.00	61,597,904.05	61,597,904.05	0.00	0.00	61,597,904.05	0.00	61,597,904.05
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100004000	PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development													
	PS	0.00	90,075.00	90,075.00	90,075.00	0.00	0.00	0.00	90,075.00	0.00	90,074.57	0.00	0.00	90,074.57
Total		0.00	90,075.00	90,075.00	90,075.00	0.00	0.00	0.00	90,075.00	0.00	90,074.57	0.00	0.00	90,074.57
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000	PGF - Operation of Schools - Elementary (Kinder to Grade 6)													
	PS	0.00	3,048,655.00	3,048,655.00	3,048,655.00	0.00	0.00	0.00	3,048,655.00	0.00	59,808.00	1,355,745.49	1,633,098.38	3,048,651.87
Total		0.00	3,048,655.00	3,048,655.00	3,048,655.00	0.00	0.00	0.00	3,048,655.00	0.00	59,808.00	1,355,745.49	1,633,098.38	3,048,651.87
310400100003000	PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
	PS	0.00	242,764.00	242,764.00	242,764.00	0.00	0.00	0.00	242,764.00	0.00	0.00	102,460.00	140,303.74	242,763.74
Total		0.00	242,764.00	242,764.00	242,764.00	0.00	0.00	0.00	242,764.00	0.00	0.00	102,460.00	140,303.74	242,763.74
Total - Special Purpose Fund		0.00	64,979,398.05	64,979,398.05	3,381,494.00	0.00	0.00	61,597,904.05	64,979,398.05	0.00	149,882.57	63,056,109.54	1,773,402.12	64,979,394.23
Total -Current Appropriations		2,803,182,000.00	524,469,795.57	3,327,651,795.57	2,853,075,721.00	-227,093.73	27,974,475.98	502,777,644.28	3,327,651,795.57	614,982,940.55	818,889,463.74	768,225,526.13	955,424,810.70	3,157,522,741.12

II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)														
100000100001000	General Management and Supervision - Central Office													
	MOOE	0.00	6,755,813.00	6,755,813.00	6,005,813.00	0.00	0.00	750,000.00	6,755,813.00	1,780,814.31	4,169,366.58	750,000.00	55,592.62	6,755,773.51

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

For the Period: 01-Jan-23 — 31-Dec-23

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	14,857,886.14	15,250,107.02	14,800,120.10	18,519,462.95	63,427,576.21	0.00	24,701.38	184,162.53	0.00
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)								
RLIP	4,910,907.12	4,921,990.03	3,191,163.15	6,808,939.70	19,833,000.00	0.00	0.00	0.00	0.00
Total	4,910,907.12	4,921,990.03	3,191,163.15	6,808,939.70	19,833,000.00	0.00	0.00	0.00	0.00
Total - Automatic Appropriations	54,817,388.78	57,246,306.21	56,115,376.56	56,387,794.49	224,566,866.04	0.00	417,435.63	420,521.32	0.00
General Administration and Support (GAS)									
100000100001001	MPBF - General Management and Supervision - Regional Office Proper								
PS	0.00	0.00	61,597,904.05	0.00	61,597,904.05	0.00	0.00	0.00	0.00
Total	0.00	0.00	61,597,904.05	0.00	61,597,904.05	0.00	0.00	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100004000	PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development								
PS	0.00	90,074.57	0.00	0.00	90,074.57	0.00	0.43	0.00	0.00
Total	0.00	90,074.57	0.00	0.00	90,074.57	0.00	0.43	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000	PGF - Operation of Schools - Elementary (Kinder to Grade 6)								
PS	0.00	59,808.00	766,215.42	1,449,219.27	2,275,242.69	0.00	3.13	773,409.18	0.00
Total	0.00	59,808.00	766,215.42	1,449,219.27	2,275,242.69	0.00	3.13	773,409.18	0.00
310400100003000	PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)								
PS	0.00	0.00	102,460.00	140,303.74	242,763.74	0.00	0.26	0.00	0.00
Total	0.00	0.00	102,460.00	140,303.74	242,763.74	0.00	0.26	0.00	0.00
Total - Special Purpose Fund	0.00	149,882.57	62,466,579.47	1,589,523.01	64,205,985.05	0.00	3.82	773,409.18	0.00
Total -Current Appropriations	575,396,483.27	842,403,778.10	724,354,070.61	977,281,524.41	3,119,435,856.39	0.00	170,129,054.45	38,086,884.73	0.00

II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office

MOOE	0.00	65,722.38	1,417,024.80	1,113,880.13	2,596,627.31	0.00	39.49	4,159,146.20	0.00
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CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Period:

01-Jan-23

—

31-Dec-23

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	6,755,813.00	6,755,813.00	6,005,813.00	0.00	0.00	750,000.00	6,755,813.00	1,780,814.31	4,169,366.58	750,000.00	55,592.62	6,755,773.51
100000100001000	General Management and Supervision - Regional Office Proper													
	MOOE	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	2,000.00	421,208.76	76,791.24	500,000.00
Total		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	2,000.00	421,208.76	76,791.24	500,000.00
100000100001000	General Management and Supervision - Division Office - Proper													
	MOOE	0.00	4,465.53	4,465.53	4,465.53	0.00	0.00	0.00	4,465.53	4,465.53	0.00	0.00	0.00	4,465.53
Total		0.00	4,465.53	4,465.53	4,465.53	0.00	0.00	0.00	4,465.53	4,465.53	0.00	0.00	0.00	4,465.53
Support to Operations (STO)														
200000100001000	Physical Fitness and School Sports													
	MOOE	0.00	2,486,000.00	2,486,000.00	0.00	0.00	40,000.00	2,526,000.00	2,486,000.00	4,850.00	187,409.00	2,104,673.38	188,967.62	2,485,900.00
Total		0.00	2,486,000.00	2,486,000.00	0.00	0.00	40,000.00	2,526,000.00	2,486,000.00	4,850.00	187,409.00	2,104,673.38	188,967.62	2,485,900.00
200000100006000	Learner Support Programs													
	MOOE	0.00	19,750.00	19,750.00	19,750.00	0.00	0.00	0.00	19,750.00	13,855.00	0.00	5,880.00	15.00	19,750.00
Total		0.00	19,750.00	19,750.00	19,750.00	0.00	0.00	0.00	19,750.00	13,855.00	0.00	5,880.00	15.00	19,750.00
200000100007000	Building Partnerships and Linkages Program													
	MOOE	0.00	84,054.32	84,054.32	62,769.32	0.00	0.00	21,285.00	84,054.32	36,400.00	25,644.50	8,665.00	13,344.82	84,054.32
Total		0.00	84,054.32	84,054.32	62,769.32	0.00	0.00	21,285.00	84,054.32	36,400.00	25,644.50	8,665.00	13,344.82	84,054.32
200000100010000	Disaster Preparedness and Response Program													
	MOOE	0.00	258,570.00	258,570.00	228,570.00	0.00	0.00	30,000.00	258,570.00	27,000.00	190,420.00	3,500.00	37,650.00	258,570.00
Total		0.00	258,570.00	258,570.00	228,570.00	0.00	0.00	30,000.00	258,570.00	27,000.00	190,420.00	3,500.00	37,650.00	258,570.00
200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
	MOOE	0.00	1,690.00	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00	0.00	1,690.00	0.00	1,690.00
Total		0.00	1,690.00	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00	0.00	1,690.00	0.00	1,690.00
EDUCATION POLICY DEVELOPMENT PROGRAM														
200000100012000	Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections													
	MOOE	0.00	1,220.00	1,220.00	1,220.00	0.00	0.00	0.00	1,220.00	0.00	0.00	1,220.00	0.00	1,220.00
Total		0.00	1,220.00	1,220.00	1,220.00	0.00	0.00	0.00	1,220.00	0.00	0.00	1,220.00	0.00	1,220.00
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	Basic Education Curriculum													

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

For the Period:

01-Jan-23

 —

31-Dec-23

By Program/Project/Activity
 By Allotment Class

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

UACS CODE / PARTICULARS		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		0.00	65,722.38	1,417,024.80	1,113,880.13	2,596,627.31	0.00	39.49	4,159,146.20	0.00
100000100001000 General Management and Supervision - Regional Office Proper										
	MOOE	0.00	0.00	378,988.76	87,341.24	466,330.00	0.00	0.00	33,670.00	0.00
Total		0.00	0.00	378,988.76	87,341.24	466,330.00	0.00	0.00	33,670.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper										
	MOOE	0.00	4,465.53	0.00	0.00	4,465.53	0.00	0.00	0.00	0.00
Total		0.00	4,465.53	0.00	0.00	4,465.53	0.00	0.00	0.00	0.00
Support to Operations (STO)										
2000000100001000 Physical Fitness and School Sports										
	MOOE	259.82	183,912.68	2,074,013.38	154,845.34	2,413,031.22	0.00	100.00	72,868.78	0.00
Total		259.82	183,912.68	2,074,013.38	154,845.34	2,413,031.22	0.00	100.00	72,868.78	0.00
2000000100006000 Learner Support Programs										
	MOOE	13,855.00	0.00	5,880.00	15.00	19,750.00	0.00	0.00	0.00	0.00
Total		13,855.00	0.00	5,880.00	15.00	19,750.00	0.00	0.00	0.00	0.00
2000000100007000 Building Partnerships and Linkages Program										
	MOOE	336.00	15,584.50	43,061.00	11,172.50	70,154.00	0.00	0.00	13,900.32	0.00
Total		336.00	15,584.50	43,061.00	11,172.50	70,154.00	0.00	0.00	13,900.32	0.00
2000000100010000 Disaster Preparedness and Response Program										
	MOOE	0.00	217,420.00	0.00	41,150.00	258,570.00	0.00	0.00	0.00	0.00
Total		0.00	217,420.00	0.00	41,150.00	258,570.00	0.00	0.00	0.00	0.00
2000000100011000 Organizational and Professional Development for Non-Teaching Personnel										
	MOOE	0.00	0.00	0.00	1,690.00	1,690.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	1,690.00	1,690.00	0.00	0.00	0.00	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM										
2000000100012000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections										
	MOOE	0.00	0.00	1,220.00	0.00	1,220.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	1,220.00	0.00	1,220.00	0.00	0.00	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000 Basic Education Curriculum										

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

For the Period:

01-Jan-23

—

31-Dec-23

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	MOOE	0.00	11,300.00	11,300.00	6,520.00	0.00	0.00	4,780.00	11,300.00	0.00	4,545.00	0.00	6,755.00	11,300.00
Total		0.00	11,300.00	11,300.00	6,520.00	0.00	0.00	4,780.00	11,300.00	0.00	4,545.00	0.00	6,755.00	11,300.00
310100100007000 Early Language Literacy and Numeracy														
	MOOE	0.00	37,670.00	37,670.00	37,670.00	0.00	0.00	0.00	37,670.00	0.00	60.00	0.00	37,610.00	37,670.00
Total		0.00	37,670.00	37,670.00	37,670.00	0.00	0.00	0.00	37,670.00	0.00	60.00	0.00	37,610.00	37,670.00
310100100001000 National Assessment Systems for Basic Education														
	MOOE	0.00	80,450.00	80,450.00	40.00	0.00	0.00	80,410.00	80,450.00	0.00	0.00	40.00	80,410.00	80,450.00
Total		0.00	80,450.00	80,450.00	40.00	0.00	0.00	80,410.00	80,450.00	0.00	0.00	40.00	80,410.00	80,450.00
BASIC EDUCATION INPUTS PROGRAM														
310200100003000 Learning Tools and Equipment														
	MOOE	0.00	291,753.00	291,753.00	1,753.00	0.00	0.00	290,000.00	291,753.00	0.00	0.00	1,753.00	0.00	1,753.00
Total		0.00	291,753.00	291,753.00	1,753.00	0.00	0.00	290,000.00	291,753.00	0.00	0.00	1,753.00	0.00	1,753.00
310200100004000 Textbooks and other Instructional Materials														
	MOOE	0.00	196,878.00	196,878.00	800.00	0.00	0.00	196,078.00	196,878.00	0.00	0.00	800.00	42,640.00	43,440.00
Total		0.00	196,878.00	196,878.00	800.00	0.00	0.00	196,078.00	196,878.00	0.00	0.00	800.00	42,640.00	43,440.00
310200100005000 Computerization Program														
	MOOE	0.00	8,485.00	8,485.00	8,485.00	0.00	0.00	0.00	8,485.00	0.00	0.00	0.00	8,485.00	8,485.00
	CO	0.00	1,863.00	1,863.00	1,863.00	0.00	0.00	0.00	1,863.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	10,348.00	10,348.00	10,348.00	0.00	0.00	0.00	10,348.00	0.00	0.00	0.00	8,485.00	8,485.00
310200100001000 Improvement and Acquisition of School Sites														
	MOOE	0.00	800,000.00	800,000.00	800,000.00	0.00	71,000.00	71,000.00	800,000.00	33,903.18	626,096.82	40,347.00	99,000.00	799,347.00
Total		0.00	800,000.00	800,000.00	800,000.00	0.00	71,000.00	71,000.00	800,000.00	33,903.18	626,096.82	40,347.00	99,000.00	799,347.00
310200100006000 BEFF - School Desks, Furniture and Fixtures														
	MOOE	0.00	2,130.00	2,130.00	2,130.00	0.00	0.00	0.00	2,130.00	0.00	0.00	1,950.00	180.00	2,130.00
Total		0.00	2,130.00	2,130.00	2,130.00	0.00	0.00	0.00	2,130.00	0.00	0.00	1,950.00	180.00	2,130.00
INCLUSIVE EDUCATOIN PROGRAM														
310300100001000 Multigrade Education														
	MOOE	0.00	21,160.00	21,160.00	7,080.00	0.00	0.00	14,080.00	21,160.00	0.00	0.00	0.00	21,160.00	21,160.00
Total		0.00	21,160.00	21,160.00	7,080.00	0.00	0.00	14,080.00	21,160.00	0.00	0.00	0.00	21,160.00	21,160.00
310300100002000 Indigenous Peoples Education (IPEd) Program														
	MOOE	0.00	48,615.00	48,615.00	48,615.00	0.00	0.00	0.00	48,615.00	0.00	45,700.00	0.00	2,915.00	48,615.00

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

For the Period:

01-Jan-23

31-Dec-23

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		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
	MOOE	0.00	4,545.00	0.00	6,755.00	11,300.00	0.00	0.00	0.00	0.00
Total		0.00	4,545.00	0.00	6,755.00	11,300.00	0.00	0.00	0.00	0.00
310100100007000	Early Language Literacy and Numeracy									
	MOOE	0.00	0.00	60.00	37,610.00	37,670.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	60.00	37,610.00	37,670.00	0.00	0.00	0.00	0.00
310100100001000	National Assessment Systems for Basic Education									
	MOOE	0.00	0.00	40.00	80,410.00	80,450.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	40.00	80,410.00	80,450.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM										
310200100003000	Learning Tools and Equipment									
	MOOE	0.00	0.00	0.00	1,753.00	1,753.00	0.00	290,000.00	0.00	0.00
Total		0.00	0.00	0.00	1,753.00	1,753.00	0.00	290,000.00	0.00	0.00
310200100004000	Textbooks and other Instructional Materials									
	MOOE	0.00	0.00	0.00	800.00	800.00	0.00	153,438.00	42,640.00	0.00
Total		0.00	0.00	0.00	800.00	800.00	0.00	153,438.00	42,640.00	0.00
310200100005000	Computerization Program									
	MOOE	0.00	0.00	0.00	8,485.00	8,485.00	0.00	0.00	0.00	0.00
	CO	0.00	0.00	0.00	0.00	0.00	0.00	1,863.00	0.00	0.00
Total		0.00	0.00	0.00	8,485.00	8,485.00	0.00	1,863.00	0.00	0.00
310200100001000	Improvement and Acquisition of School Sites									
	MOOE	33,903.18	579,596.82	86,847.00	98,827.81	799,174.81	0.00	653.00	172.19	0.00
Total		33,903.18	579,596.82	86,847.00	98,827.81	799,174.81	0.00	653.00	172.19	0.00
310200100006000	BEFF - School Desks, Furniture and Fixtures									
	MOOE	0.00	0.00	1,950.00	0.00	1,950.00	0.00	0.00	180.00	0.00
Total		0.00	0.00	1,950.00	0.00	1,950.00	0.00	0.00	180.00	0.00
INCLUSIVE EDUCATOIN PROGRAM										
310300100001000	Multigrade Education									
	MOOE	0.00	0.00	0.00	15,335.00	15,335.00	0.00	0.00	5,825.00	0.00
Total		0.00	0.00	0.00	15,335.00	15,335.00	0.00	0.00	5,825.00	0.00
310300100002000	Indigenous Peoples Education (IPEd) Program									
	MOOE	0.00	6,000.00	39,700.00	2,915.00	48,615.00	0.00	0.00	0.00	0.00

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

For the Period:

01-Jan-23

31-Dec-23

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	48,615.00	48,615.00	48,615.00	0.00	0.00	0.00	48,615.00	0.00	45,700.00	0.00	2,915.00	48,615.00
310300100005000 Special Education Program														
	MOOE	0.00	3,026,305.90	3,026,305.90	3,026,305.90	0.00	0.00	0.00	3,026,305.90	865,391.00	1,836,635.00	7,691.94	278,603.96	2,988,321.90
	CO	0.00	44,402.77	44,402.77	44,402.77	0.00	0.00	0.00	44,402.77	0.00	44,402.77	0.00	0.00	44,402.77
Total		0.00	3,070,708.67	3,070,708.67	3,070,708.67	0.00	0.00	0.00	3,070,708.67	865,391.00	1,881,037.77	7,691.94	278,603.96	3,032,724.67
310300100003000 Flexible Learning Options (ADM/ALS/EIE)														
	MOOE	0.00	609,378.33	609,378.33	157,006.02	0.00	0.00	452,372.31	609,378.33	119,362.00	17,416.31	43,686.02	427,991.00	608,455.33
Total		0.00	609,378.33	609,378.33	157,006.02	0.00	0.00	452,372.31	609,378.33	119,362.00	17,416.31	43,686.02	427,991.00	608,455.33
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100001000 School-Based Feeding Program (SBFP)														
	MOOE	0.00	117,195.39	117,195.39	104,146.39	0.00	0.00	13,049.00	117,195.39	0.00	99,082.00	3,100.00	15,013.39	117,195.39
Total		0.00	117,195.39	117,195.39	104,146.39	0.00	0.00	13,049.00	117,195.39	0.00	99,082.00	3,100.00	15,013.39	117,195.39
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
	MOOE	0.00	792,663.01	792,663.01	792,663.01	0.00	0.00	0.00	792,663.01	372,929.96	255,281.16	129,653.79	34,798.10	792,663.01
Total		0.00	792,663.01	792,663.01	792,663.01	0.00	0.00	0.00	792,663.01	372,929.96	255,281.16	129,653.79	34,798.10	792,663.01
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
	MOOE	0.00	711,594.89	711,594.89	711,594.89	0.00	0.00	0.00	711,594.89	183,573.56	131,771.76	383,931.00	12,315.26	711,591.58
Total		0.00	711,594.89	711,594.89	711,594.89	0.00	0.00	0.00	711,594.89	183,573.56	131,771.76	383,931.00	12,315.26	711,591.58
310400100010000 Grant of Cash Allowance														
	MOOE	0.00	79,900.00	79,900.00	79,900.00	0.00	0.00	0.00	79,900.00	55,000.00	0.00	24,900.00	0.00	79,900.00
Total		0.00	79,900.00	79,900.00	79,900.00	0.00	0.00	0.00	79,900.00	55,000.00	0.00	24,900.00	0.00	79,900.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"														
310500100001000 Human resource development for personnel in schools and learning centers														
	MOOE	0.00	3,834,375.12	3,834,375.12	3,834,375.12	0.00	0.00	0.00	3,834,375.12	94,980.00	2,186,381.26	466,913.52	1,084,520.34	3,832,795.12
Total		0.00	3,834,375.12	3,834,375.12	3,834,375.12	0.00	0.00	0.00	3,834,375.12	94,980.00	2,186,381.26	466,913.52	1,084,520.34	3,832,795.12
Total - Regular Appropriations		0.00	20,827,682.26	20,827,682.26	15,989,627.95	0.00	111,000.00	4,949,054.31	20,827,682.26	3,592,524.54	9,822,212.16	4,401,603.41	2,524,758.35	20,341,098.46

Purpose

310200100010000 SPF - QRF - National Disaster Risk Reduction and Management Fund (Calamity Fund)														
	CO	0.00	10,898,460.82	10,898,460.82	0.00	0.00	0.00	10,898,460.82	10,898,460.82	0.00	8,282,430.85	350,553.19	188,288.41	8,821,272.45

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

For the Period:

01-Jan-23

31-Dec-23

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		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		0.00	6,000.00	39,700.00	2,915.00	48,615.00	0.00	0.00	0.00	0.00
310300100005000 Special Education Program										
	MOOE	34,001.00	15,535.00	839,081.94	2,003,020.96	2,891,638.90	0.00	37,984.00	96,683.00	0.00
	CO	0.00	0.00	44,402.77	0.00	44,402.77	0.00	0.00	0.00	0.00
Total		34,001.00	15,535.00	883,484.71	2,003,020.96	2,936,041.67	0.00	37,984.00	96,683.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
	MOOE	83,207.00	49,892.00	20,894.00	398,849.33	552,842.33	0.00	923.00	55,613.00	0.00
Total		83,207.00	49,892.00	20,894.00	398,849.33	552,842.33	0.00	923.00	55,613.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000 School-Based Feeding Program (SBFP)										
	MOOE	0.00	4,424.00	94,658.00	18,113.39	117,195.39	0.00	0.00	0.00	0.00
Total		0.00	4,424.00	94,658.00	18,113.39	117,195.39	0.00	0.00	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
	MOOE	372,929.96	255,281.16	129,653.79	34,798.10	792,663.01	0.00	0.00	0.00	0.00
Total		372,929.96	255,281.16	129,653.79	34,798.10	792,663.01	0.00	0.00	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
	MOOE	183,573.56	131,771.76	383,931.00	12,315.26	711,591.58	0.00	3.31	0.00	0.00
Total		183,573.56	131,771.76	383,931.00	12,315.26	711,591.58	0.00	3.31	0.00	0.00
310400100010000 Grant of Cash Allowance										
	MOOE	0.00	55,000.00	24,900.00	0.00	79,900.00	0.00	0.00	0.00	0.00
Total		0.00	55,000.00	24,900.00	0.00	79,900.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100001000 Human resource development for personnel in schools and learning centers										
	MOOE	92,380.00	54,379.26	334,632.54	2,905,692.32	3,387,084.12	0.00	1,580.00	445,711.00	0.00
Total		92,380.00	54,379.26	334,632.54	2,905,692.32	3,387,084.12	0.00	1,580.00	445,711.00	0.00
Total - Regular Appropriations		814,445.52	1,643,530.09	5,920,938.98	7,035,774.38	15,414,688.97	0.00	486,583.80	4,926,409.49	0.00

Purpose

310200100010000 SPF - QRF - National Disaster Risk Reduction and Management Fund (Calamity Fund)										
	CO	0.00	0.00	3,153,754.01	2,320,597.57	5,474,351.58	0.00	2,077,188.37	3,346,920.87	0.00

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

For the Period:

01-Jan-23

—

31-Dec-23

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	10,898,460.82	10,898,460.82	0.00	0.00	0.00	10,898,460.82	10,898,460.82	0.00	8,282,430.85	350,553.19	188,288.41	8,821,272.45
Total - Special Purpose Fund	0.00	10,898,460.82	10,898,460.82	0.00	0.00	0.00	10,898,460.82	10,898,460.82	0.00	8,282,430.85	350,553.19	188,288.41	8,821,272.45
Total -Continuing Appropriations	0.00	31,726,143.08	31,726,143.08	15,989,627.95	0.00	111,000.00	15,847,515.13	31,726,143.08	3,592,524.54	18,104,643.01	4,752,156.60	2,713,046.76	29,162,370.91
Grand Total	2,803,182,000.00	556,195,938.65	3,359,377,938.65	2,869,065,348.95	-227,093.73	28,085,475.98	518,625,159.41	3,359,377,938.65	618,575,465.09	836,994,106.75	772,977,682.73	958,137,857.46	3,186,685,112.03
RLIP	218,934,000.00	6,470,822.99	225,404,822.99	222,818,611.00	258,541.55	548,531.97	2,876,202.41	225,404,822.99	55,331,972.80	57,009,154.61	55,920,654.47	56,725,605.48	224,987,387.36
PS	2,403,441,000.00	254,385,924.99	2,657,826,924.99	2,449,450,110.00	-485,635.29	24,258,448.84	233,120,899.12	2,657,826,924.99	505,335,370.13	722,836,395.50	584,021,832.92	845,157,770.76	2,657,351,369.31
MOOE	180,807,000.00	141,591,472.46	322,398,472.46	196,750,362.18	0.00	3,278,495.17	128,926,605.45	322,398,472.46	57,908,122.16	48,821,723.02	115,700,835.55	55,154,660.37	277,585,341.10
CO	0.00	153,747,718.20	153,747,718.20	46,265.77	0.00	0.00	153,701,452.43	153,747,718.20	0.00	8,326,833.62	17,334,359.79	1,099,820.85	26,761,014.26

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

For the Period: 01-Jan-23 — 31-Dec-23

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	0.00	3,153,754.01	2,320,597.57	5,474,351.58	0.00	2,077,188.37	3,346,920.87	0.00
Total - Special Purpose Fund	0.00	0.00	3,153,754.01	2,320,597.57	5,474,351.58	0.00	2,077,188.37	3,346,920.87	0.00
Total -Continuing Appropriations	814,445.52	1,643,530.09	9,074,692.99	9,356,371.95	20,889,040.55	0.00	2,563,772.17	8,273,330.36	0.00
Grand Total	576,210,928.79	844,047,308.19	733,428,763.60	986,637,896.36	3,140,324,896.94	0.00	172,692,826.62	46,360,215.09	0.00
RLIP	54,817,388.78	57,246,306.21	56,115,376.56	56,387,794.49	224,566,866.04	0.00	417,435.63	420,521.32	0.00
PS	475,406,434.28	742,518,634.36	584,618,187.35	848,018,312.16	2,650,561,568.15	0.00	475,555.68	6,789,801.16	0.00
MOOE	45,987,105.73	44,282,367.62	86,949,471.92	79,711,724.17	256,930,669.44	0.00	44,813,131.36	20,654,671.66	0.00
CO	0.00	0.00	5,745,727.77	2,520,065.54	8,265,793.31	0.00	126,986,703.94	18,495,220.95	0.00

Certified Correct:

JELOUFFAY C. MANDAC

Budget Officer III

Noted by:

ATTY. DONATO D. BALDERAS, JR.

Schools Division Superintendent