

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

For the Period:

01-Jan-24

—

31-Dec-24

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: Region I - Ilocos
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													
	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													
	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
	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													
	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
Support to Operations (STO)														
200000100001000	Physical Fitness and School Sports													
	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													
	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
	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													
	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													
	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													
	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

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Division: Ilocos Norte
Region: Region I - Ilocos
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									
	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									
	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
	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									
	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
Support to Operations (STO)										
200000100001000	Physical Fitness and School Sports									
	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									
	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
	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									
	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									
	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									
	MOOE	0.00	0.00	0.00	262,010.00	262,010.00	0.00	0.00	0.00	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	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													
	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
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	Basic Education Curriculum													
	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													
	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
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
	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													
	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
310100100001000	National Assessment Systems for Basic Education													
	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
BASIC EDUCATION INPUTS PROGRAM														
310200100003000	(LTE-TVE) Learning Tools and Equipment													
	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
310200100004000	Textbooks and other Instructional Materials													
	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													
	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

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Department: 07 - Department of Education
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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	0.00	262,010.00	262,010.00	0.00	0.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program										
	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
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000 Basic Education Curriculum										
	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										
	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
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development										
	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										
	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
310100100001000 National Assessment Systems for Basic Education										
	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
BASIC EDUCATION INPUTS PROGRAM										
310200100003000 (LTE-TVE) Learning Tools and Equipment										
	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
310200100004000 Textbooks and other Instructional Materials										
	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										
	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

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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
310200100010000	Quick Response Fund													
	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
310200100002000	New School Personnel Positions													
	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													
	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
INCLUSIVE EDUCATOIN PROGRAM														
310300100001000	Multigrade Education													
	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													
	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
310300100005000	Special Needs Education Program													
	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
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)													
	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)													
	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
310300100003000	(FLO - LR) Flexible Learning Options - Learning Resources (LR)													
	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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100001000	School-Based Feeding Program (SBFP)													
	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

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

For the Period:

01-Jan-24

31-Dec-24

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: Region I - Ilocos
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
310200100010000	Quick Response Fund									
	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
310200100002000	New School Personnel Positions									
	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									
	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
INCLUSIVE EDUCATOIN PROGRAM										
310300100001000	Multigrade Education									
	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									
	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
310300100005000	Special Needs Education Program									
	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
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)									
	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)									
	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
310300100003000	(FLO - LR) Flexible Learning Options - Learning Resources (LR)									
	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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000	School-Based Feeding Program (SBFP)									
	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

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

For the Period: 01-Jan-24 — 31-Dec-24

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: Region I - Ilocos
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	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
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
	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
	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)													
	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
	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
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)													
	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
	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
310400100013000	World Teacher's Day Incentive Benefit													
	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
310400100010000	Reclassification of Positions													
	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													
	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													
	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
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"														
310500100002000	Teacher Quality and Development Program													
	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
310500100001000	Human resource development for personnel in schools and learning centers													
	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

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

For the Period:

01-Jan-24

31-Dec-24

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: Region I - Ilocos
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	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
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)								
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
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)								
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
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
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)								
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
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
310400100013000	World Teacher's Day Incentive Benefit								
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
310400100010000	Reclassification of Positions								
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								
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								
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
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100002000	Teacher Quality and Development Program								
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
310500100001000	Human resource development for personnel in schools and learning centers								
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

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

For the Period:

01-Jan-24

—

31-Dec-24

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: Region I - Ilocos
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	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 - 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
2. Automatic Appropriations													
General Administration and Support (GAS)													
100000100001000 RLIP - General Management and Supervision - Regional Office Proper													
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													
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
Support to Operations (STO)													
200000100006000 RLIP - Learner Support Programs													
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
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 RLIP - Policy and Research Program													
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													
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
BASIC EDUCATION INPUTS PROGRAM													
310200100002000 RLIP - New School Personnel Positions													
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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
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

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

For the Period:

01-Jan-24

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31-Dec-24

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: Region I - Ilocos
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	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 - 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
2. Automatic Appropriations									
General Administration and Support (GAS)									
100000100001000 RLIP - General Management and Supervision - Regional Office Proper									
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									
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
Support to Operations (STO)									
200000100006000 RLIP - Learner Support Programs									
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
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000 RLIP - Policy and Research Program									
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									
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
BASIC EDUCATION INPUTS PROGRAM									
310200100002000 RLIP - New School Personnel Positions									
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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
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

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

For the Period: 01-Jan-24 — 31-Dec-24

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: Region I - Ilocos
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	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)												
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
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)												
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
Total - Automatic Appropriation	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
General Administration and Support (GAS)													
100000100001000	MPBF - General Management and Supervision - Central Office												
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												
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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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													
100000100001000	For payment of Personnel Benefits - General Management and Supervision												
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												
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												
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

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

For the Period:

01-Jan-24

—

31-Dec-24

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: Region I - Ilocos
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	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)								
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
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)								
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
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
General Administration and Support (GAS)									
100000100001000	MPBF - General Management and Supervision - Central Office								
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								
PS	0.00	0.00	69,978,923.40	-54,421.85	69,924,501.55	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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									
100000100001000	For payment of Personnel Benefits - General Management and Supervision								
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								
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								
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

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

For the Period:

01-Jan-24

—

31-Dec-24

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: Region I - Ilocos
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
310100100002000	For payment of Personnel Benefits - Policy and Research Program													
	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)													
	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)													
	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)													
	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													
	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													
	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)													
	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)													
	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 Appropri		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 YEAR's BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

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

For the Period:

01-Jan-24

—

31-Dec-24

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: Region I - Ilocos
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
310100100002000	For payment of Personnel Benefits - Policy and Research Program									
	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)									
	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)									
	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)									
	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									
	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									
	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)									
	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)									
	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 YEAR's BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

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

For the Period:

01-Jan-24

31-Dec-24

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: Region I - Ilocos
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
100000100001000	General Management and Supervision - Central Office													
	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													
	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
Support to Operations (STO)														
200000100001000	Physical Fitness and School Sports													
	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													
	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													
	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													
	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													
	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
200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
	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
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	Basic Education Curriculum													
	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

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

For the Period:

01-Jan-24

—

31-Dec-24

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: Region I - Ilocos
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
100000100001000	General Management and Supervision - Central Office									
	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									
	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
Support to Operations (STO)										
2000000100001000	Physical Fitness and School Sports									
	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
2000000100009000	Child Protection Program									
	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
2000000100006000	Learner Support Programs									
	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
2000000100007000	Building Partnerships and Linkages Program									
	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
2000000100010000	Disaster Preparedness and Response Program									
	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
2000000100011000	Organizational and Professional Development for Non-Teaching Personnel									
	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
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	Basic Education Curriculum									
	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

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

For the Period:

01-Jan-24

31-Dec-24

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: Region I - Ilocos
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
310100100007000	Early Language Literacy and Numeracy													
	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													
	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
310100100001000	National Assessment Systems for Basic Education													
	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
BASIC EDUCATION INPUTS PROGRAM														
310200100003000	Learning Tools and Equipment													
	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
310200100004000	Textbooks and other Instructional Materials													
	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
310200100005000	Computerization Program													
	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
	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													
	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
310200100011000	Last Mile Schools Program													
	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													
	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)													
	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

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

For the Period:

01-Jan-24

31-Dec-24

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: Region I - Ilocos
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
310100100007000	Early Language Literacy and Numeracy									
	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									
	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
310100100001000	National Assessment Systems for Basic Education									
	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
BASIC EDUCATION INPUTS PROGRAM										
310200100003000	Learning Tools and Equipment									
	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
310200100004000	Textbooks and other Instructional Materials									
	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
310200100005000	Computerization Program									
	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
	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									
	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
310200100011000	Last Mile Schools Program									
	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									
	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)									
	CO	0.00	5,250.00	2,677.03	0.00	7,927.03	0.00	0.00	0.00	0.00

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

For the Period:

01-Jan-24

—

31-Dec-24

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: Region I - Ilocos
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	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													
	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
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
INCLUSIVE EDUCATOIN PROGRAM														
310300100001000	Multigrade Education													
	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													
	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
310300100005000	Special Education Program													
	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
310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
	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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100001000	School-Based Feeding Program (SBFP)													
	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
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
	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)													
	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
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
	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
310400100010000	Grant of Cash Allowance													

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

For the Period:

01-Jan-24

31-Dec-24

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: Region I - Ilocos
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	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									
	MOOE	7,650.00	26,650.00	515,000.00	0.00	549,300.00	0.00	118,581.83	0.00	0.00
Total		7,650.00	26,650.00	515,000.00	0.00	549,300.00	0.00	118,581.83	0.00	0.00
INCLUSIVE EDUCATOIN PROGRAM										
310300100001000	Multigrade Education									
	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									
	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
310300100005000	Special Education Program									
	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
310300100003000	Flexible Learning Options (ADM/ALS/EiE)									
	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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000	School-Based Feeding Program (SBFP)									
	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
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)									
	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)									
	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
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)									
	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

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

For the Period: 01-Jan-24 — 31-Dec-24

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: Region I - Ilocos
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	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
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"														
310500100001000 Human resource development for personnel in schools and learning centers														
	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
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
	RLIP	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
	PS	2,466,331,000.00	408,518,842.61	2,874,849,842.61	2,536,294,325.00	128,108,285.05	49,655,429.89	260,102,662.45	2,874,849,842.61	514,576,637.04	721,208,167.91	698,462,726.62	935,579,394.57	2,869,826,926.14
	MOOE	221,977,000.00	175,878,179.00	397,855,179.00	266,305,410.57	0.01	2,514,629.00	134,064,397.42	397,855,179.00	105,010,299.60	48,046,779.11	125,319,755.38	82,537,802.55	360,914,636.64
	CO	0.00	162,010,129.13	162,010,129.13	124,907,652.57	0.00	0.00	37,102,476.56	162,010,129.13	29,792,413.33	83,780,695.71	2,802,899.07	33,421,251.09	149,797,259.20
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For the Period:

01-Jan-24

—

31-Dec-24

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: Region I - Ilocos
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	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
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100001000 Human resource development for personnel in schools and learning centers										
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
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
RLIP		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
PS		510,819,302.16	720,924,660.65	683,544,525.74	927,666,819.18	2,842,955,307.73	0.00	5,022,916.47	26,871,618.41	0.00
MOOE		53,292,750.69	73,331,967.43	103,854,475.71	88,011,109.51	318,490,303.34	0.00	36,940,542.35	42,424,333.30	0.00
CO		0.00	17,861,530.38	32,536,685.15	53,221,347.87	103,619,563.40	0.00	12,212,869.93	46,177,695.80	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

Noted by:

JELOUFFAY C. MANDAC
Budget Officer III

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