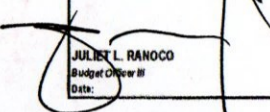
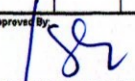


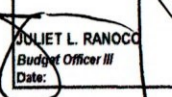
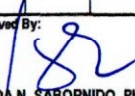
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2021

Department : DEPARTMENT OF EDUCATION  
 Entity Name : DEPED-BAYUGAN CITY  
 Operating Unit : Division  
 Organization Code (UACS) : 70010916007  
 Funding Source Code (as clustered) : 101

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unused Budget	Unpaid Utilizations (10-15) + (17+18)		
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
<b>I. Agency Approved Budget</b>																		
General Administration and Support																		
General Administration and Supervision																		
PAP																		
PS																		
MOOE																		
OO																		
Support to Operations																		
PAP																		
PS																		
MOOE																		
OO																		
Operations																		
MFO 1 - (MFO Description)																		
PAP																		
PS																		
MOOE																		
OO																		
...continue down to the last PAP																		
...continue down to the last MFO																		
<b>GRAND TOTAL</b>																		
PS																		
MOOE																		
OO																		
Recapitulation by MFO:																		
MFO 1																		
MFO 2																		
...continue down to the last MFO																		
<b>OF WHICH:</b>																		
Major Programs/Projects																		
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																		
Program Budgeting:																		
MPP																		
Other Major Programs and Projects and monitored by the President through PMS																		
PAP																		
...continue down to the last PAP																		
...continue down to the last Program Budgeting																		
...continue down to the last KRA																		
Certified Correct:	Certified Correct:	Recommending Approval:		Approved By:														
 JULIET L. RANOCO Budget Officer III Date:	MARILYN A. BALILI, CPA Accountant III Date:			 IMELDA N. SABORNIDO, PhD School Division Superintendent Date:														

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2021

Department : DEPARTMENT OF EDUCATION  
 Entity Name : DEPED-BAYUGAN CITY  
 Operating Unit : Division  
 Organization Code (UACS) : 70010010007  
 Funding Source Code (as clustered) : 101

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
<b>Salaries and Wages</b>																	
<b>Salaries and Wages - Regular</b>																	
Basic Salary - Civilian	50101010 01				N												
Basic Pay - Military/Uniformed Personnel	50101010 02																
<b>Maintenance &amp; Other Operating Expenses</b>																	
<b>Traveling Expenses</b>																	
Traveling Expenses - Local	50201000 00								O								
Training and Scholarship Expenses	50201010 00																
<b>Financial Expenses</b>																	
<b>Management Supervisor/Trusteeship Fees</b>																	
<b>Interest Expenses</b>																	
Interest Paid to Non Residents												N					
<b>Capital Outlays</b>																	
<b>Property, Plant and Equipment Outlay</b>																	
Markets	50604040 04														E		
Machinery and Equipment Outlay	50604050 00																
Machinery	50604050 01																
<i>Continue down to the last object of expenditure...</i>																	
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:							
 JULIET L. RANOCO Budget Officer III Date:		MARYLYN A. BALILI, CPA Accountant III Date:			_____ Director, PFMS Date:					 IMELDA N. SABORNIDO, PhD Schools Division Superintendent Date:							



Income from Grants and Donations in Cash	40402010 00	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	40609990 00	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	4020199000	-	367,454.62	-	-	-	367,454.62	-	-	-	-	-	-
Subsidy from RO	4030103000	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>318,493.03</b>	<b>472,795.34</b>	<b>26,067.52</b>	<b>401,383.09</b>	<b>1,218,738.98</b>	<b>430,631.59</b>	<b>420,652.77</b>	<b>851,284.36</b>	<b>0.00</b>			

Certified Correct:

**MARILYN AUGUST BALILI**  
Accountant III

Date: \_\_\_\_\_

Noted:

**IMELDA N. SABORNIDO, PhD**  
Schools Division Superintendent

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

For the Period: 01-Jan-21 to 31-Dec-21

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

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Bayugan City  
 Division: Bayugan City  
 Region: DepEd - CARAGA  
 Organizational Code (UACS): 070010816007  
 Funding Source Code: 01 104102

**Automatic Appropriations**  
**Current Appropriations**

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
<b>2. Automatic Appropriations</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000 RLIP - General Management and Supervision - Central Office</b>													
RLIP	0.00	93,904.00	93,904.00	0.00	0.00	0.00	93,904.00	93,904.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>93,904.00</b>	<b>93,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,904.00</b>	<b>93,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100000100001000 RLIP - General Management and Supervision - Division Office - Proper</b>													
RLIP	1,097,000.00	0.00	1,097,000.00	1,097,000.00	0.00	0.00	0.00	1,097,000.00	182,833.32	409,437.48	276,440.10	228,289.10	1,097,000.00
<b>Total</b>	<b>1,097,000.00</b>	<b>0.00</b>	<b>1,097,000.00</b>	<b>1,097,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097,000.00</b>	<b>182,833.32</b>	<b>409,437.48</b>	<b>276,440.10</b>	<b>228,289.10</b>	<b>1,097,000.00</b>
<b>Support to Operations (STO)</b>													
<b>200000100006000 RLIP - Learner Support Programs</b>													
RLIP	166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	27,666.66	55,333.32	41,499.99	41,499.99	165,999.96
<b>Total</b>	<b>166,000.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>166,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>27,666.66</b>	<b>55,333.32</b>	<b>41,499.99</b>	<b>41,499.99</b>	<b>165,999.96</b>
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100002000 RLIP - Policy and Research Program</b>													
RLIP	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	72,500.00	149,798.32	136,721.57	75,980.11	435,000.00
<b>Total</b>	<b>435,000.00</b>	<b>0.00</b>	<b>435,000.00</b>	<b>435,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,000.00</b>	<b>72,500.00</b>	<b>149,798.32</b>	<b>136,721.57</b>	<b>75,980.11</b>	<b>435,000.00</b>
<b>310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
RLIP	1,510,000.00	0.00	1,510,000.00	1,510,000.00	0.00	0.00	0.00	1,510,000.00	251,666.66	527,793.40	379,690.11	350,849.83	1,510,000.00
<b>Total</b>	<b>1,510,000.00</b>	<b>0.00</b>	<b>1,510,000.00</b>	<b>1,510,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,510,000.00</b>	<b>251,666.66</b>	<b>527,793.40</b>	<b>379,690.11</b>	<b>350,849.83</b>	<b>1,510,000.00</b>
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100002000 RLIP - New School Personnel Positions</b>													
RLIP	0.00	333,341.00	333,341.00	333,341.00	0.00	0.00	0.00	333,341.00	0.00	0.00	8,545.13	75,642.44	84,187.57
<b>Total</b>	<b>0.00</b>	<b>333,341.00</b>	<b>333,341.00</b>	<b>333,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,545.13</b>	<b>75,642.44</b>	<b>84,187.57</b>
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>													
RLIP	34,438,000.00	0.00	34,438,000.00	34,438,000.00	0.00	0.00	0.00	34,438,000.00	5,201,279.88	11,220,985.99	8,725,871.24	9,284,862.89	34,433,000.00
<b>Total</b>	<b>34,438,000.00</b>	<b>0.00</b>	<b>34,438,000.00</b>	<b>34,438,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,438,000.00</b>	<b>5,201,279.88</b>	<b>11,220,985.99</b>	<b>8,725,871.24</b>	<b>9,284,862.89</b>	<b>34,433,000.00</b>

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

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

For the Period: 01-Jan-21 to 31-Dec-21

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Bayugan City  
Division: Bayugan City  
Region: DepEd - CARAGA  
Organizational Code (UACS): 070010816007  
Funding Source Code: 01 104102

Automatic Appropriations  
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>2. Automatic Appropriations</b>									
<b>General Administration and Support (GAS)</b>									
<b>100000100001000 RLIP - General Management and Supervision - Central Office</b>									
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	93,904.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	93,904.00	0.00	0.00
<b>100000100001000 RLIP - General Management and Supervision - Division Office - Proper</b>									
RLIP	182,833.32	409,437.48	276,440.10	228,289.10	1,097,000.00	0.00	0.00	0.00	0.00
Total	182,833.32	409,437.48	276,440.10	228,289.10	1,097,000.00	0.00	0.00	0.00	0.00
<b>Support to Operations (STO)</b>									
<b>200000100006000 RLIP - Learner Support Programs</b>									
RLIP	27,666.66	55,333.32	41,499.99	41,499.99	165,999.96	0.00	0.04	0.00	0.00
Total	27,666.66	55,333.32	41,499.99	41,499.99	165,999.96	0.00	0.04	0.00	0.00
<b>Operations</b>									
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
<b>310100100002000 RLIP - Policy and Research Program</b>									
RLIP	72,500.00	149,798.32	136,721.57	75,980.11	435,000.00	0.00	0.00	0.00	0.00
Total	72,500.00	149,798.32	136,721.57	75,980.11	435,000.00	0.00	0.00	0.00	0.00
<b>310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>									
RLIP	251,666.66	527,793.40	379,690.11	350,849.83	1,510,000.00	0.00	0.00	0.00	0.00
Total	251,666.66	527,793.40	379,690.11	350,849.83	1,510,000.00	0.00	0.00	0.00	0.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
<b>310200100002000 RLIP - New School Personnel Positions</b>									
RLIP	0.00	0.00	8,545.13	75,642.44	84,187.57	0.00	249,153.43	0.00	0.00
Total	0.00	0.00	8,545.13	75,642.44	84,187.57	0.00	249,153.43	0.00	0.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>									
RLIP	5,201,279.88	11,220,985.99	8,657,927.97	9,244,513.44	34,324,707.28	0.00	5,000.00	0.00	0.00
Total	5,201,279.88	11,220,985.99	8,657,927.97	9,244,513.44	34,324,707.28	0.00	5,000.00	0.00	0.00

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

For the Period: 01-Jan-21 31-Dec-21

FAR No. 1-A  
Summary

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Bayugan City  
 Division: Bayugan City  
 Region: DepEd - CARAGA  
 Organizational Code (UACS): 070010816007  
 Funding Source Code: 01 101101

Regular Appropriations  
Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>SUMMARY</b>														
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>AGENCY SPECIFIC BUDGET</b>														
Basic Salary - Civilian	5010101001	490,236,000.00	-4,666,100.15	485,569,899.85	490,973,936.84	-5,404,036.99	0.00	0.00	485,569,899.85	119,242,536.86	121,802,811.42	123,637,093.10	119,376,180.26	484,058,621.64
Salaries and Wages - Casual/Contra	5010102000	1,804,000.00	-73,051.55	1,730,948.45	1,804,000.00	-73,051.55	0.00	0.00	1,730,948.45	173,870.00	424,566.29	239,866.97	661,087.55	1,499,390.81
Salaries and Wages - Substitute Tea	5010103000	4,223,000.00	-2,371,706.05	1,851,293.95	4,223,000.00	-2,371,706.05	0.00	0.00	1,851,293.95	256,140.16	436,297.92	384,202.62	625,113.78	1,701,754.48
PERA - Civilian	5010201001	33,576,000.00	-72,545.83	33,503,454.17	33,618,285.00	-114,830.83	0.00	0.00	33,503,454.17	8,253,523.36	8,309,654.15	8,269,064.68	8,267,696.31	33,099,938.50
Representation Allowance	5010202000	120,000.00	212,050.00	332,050.00	120,000.00	212,050.00	0.00	0.00	332,050.00	52,000.00	70,500.00	78,000.00	121,550.00	322,050.00
Transportation Allowance	5010203001	120,000.00	194,500.00	314,500.00	120,000.00	194,500.00	0.00	0.00	314,500.00	52,000.00	70,500.00	78,000.00	104,000.00	304,500.00
Clothing/Uniform Allowance - Civilian	5010204001	8,394,000.00	-84,000.00	8,310,000.00	8,394,000.00	-84,000.00	0.00	0.00	8,310,000.00	5,940,000.00	2,160,000.00	180,000.00	6,000.00	8,286,000.00
Subsistence Allowance - Magna Car	5010205003	0.00	148,200.00	148,200.00	0.00	0.00	0.00	148,200.00	148,200.00	0.00	32,064.19	17,623.48	19,856.82	69,544.49
Laundry Allowance - Magna Carta B	5010206004	0.00	21,600.00	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00	4,898.77	3,119.28	3,844.78	11,862.83
Honoraria - Civilian	5010210001	636,000.00	-489,000.00	147,000.00	636,000.00	-489,000.00	0.00	0.00	147,000.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	405,500.00	405,500.00	0.00	405,500.00	0.00	0.00	405,500.00	0.00	139,500.00	266,000.00	0.00	405,500.00
HP - Magna Carta Benefits for Public	5010211005	0.00	1,222,213.56	1,222,213.56	0.00	0.00	0.00	1,222,213.56	1,222,213.56	0.00	408,951.64	216,731.51	394,301.77	1,019,984.92
Overtime Pay	5010213001	0.00	26,502.00	26,502.00	0.00	26,502.00	0.00	0.00	26,502.00	0.00	0.00	0.00	26,502.00	26,502.00
Year End Bonus - Civilian	5010214001	40,855,000.00	-113,550.43	40,741,449.57	40,863,026.00	-121,576.43	0.00	0.00	40,741,449.57	0.00	0.00	0.00	40,705,150.57	40,705,150.57
Cash Gift - Civilian	5010215001	6,995,000.00	-33,250.00	6,961,750.00	7,004,000.00	-42,250.00	0.00	0.00	6,961,750.00	0.00	0.00	0.00	6,946,750.00	6,946,750.00
Mid-Year Bonus - Civilian	5010216001	40,855,000.00	-647,446.56	40,207,553.44	40,855,000.00	-647,446.56	0.00	0.00	40,207,553.44	0.00	40,087,720.44	0.00	0.00	40,087,720.44
Special Hardship Allowance - Civilian	5010299004	0.00	1,851,000.00	1,851,000.00	0.00	0.00	0.00	1,851,000.00	1,851,000.00	0.00	0.00	0.00	1,537,126.81	1,537,126.81
Productivity Enhancement Incentive	5010299012	6,995,000.00	-57,900.00	6,937,100.00	7,010,000.00	-72,900.00	0.00	0.00	6,937,100.00	0.00	0.00	0.00	6,877,100.00	6,877,100.00
Performance Based Bonus - Civilian	5010299014	0.00	14,870.08	14,870.08	0.00	14,870.08	0.00	0.00	14,870.08	0.00	0.00	14,870.08	0.00	14,870.08
Pag-IBIG - Civilian	5010302001	1,680,000.00	-8,818.04	1,671,181.96	1,682,400.00	-11,418.04	0.00	200.00	1,671,181.96	388,000.00	414,093.90	435,000.00	422,300.00	1,659,393.90
PhilHealth - Civilian	5010303001	6,445,000.00	732,179.28	7,177,179.28	6,451,090.16	713,297.92	0.00	12,791.20	7,177,179.28	1,652,402.75	1,835,478.84	1,895,731.73	1,757,149.62	7,140,762.94
ECIP - Civilian	5010304001	1,680,000.00	9,253.63	1,689,253.63	1,682,200.00	6,753.63	0.00	300.00	1,689,253.63	280,000.00	506,300.00	456,100.00	421,206.20	1,663,606.20
Terminal Leave Benefits - Civilian	5010403001	0.00	1,033,117.89	1,033,117.89	0.00	311,775.64	0.00	721,342.25	1,033,117.89	0.00	29,578.80	721,342.25	282,196.84	1,033,117.89
Lump-sum for Equivalent-Record For	5010499004	0.00	2,549,527.05	2,549,527.05	0.00	28,943.25	721,675.00	3,242,258.80	2,549,527.05	0.00	0.00	0.00	1,616,185.90	1,616,185.90
Lump-sum for Step Increments - Leave	5010499010	1,224,000.00	-842,186.07	381,813.93	1,224,000.00	-842,186.07	0.00	0.00	381,813.93	0.00	52,831.16	9,319.41	183,982.77	246,133.34
Loyalty Award - Civilian	5010499015	0.00	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	650,000.00	0.00	10,000.00	35,000.00	605,000.00	650,000.00

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

For the Period: 01-Jan-21 — 31-Dec-21

FAR No. 1-A  
Summary

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Bayugan City  
 Division: Bayugan City  
 Region: DepEd - CARAGA  
 Organizational Code (UACS): 070010816007  
 Funding Source Code: 01 101101

Regular Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>SUMMARY</b>										
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>AGENCY SPECIFIC BUDGET</b>										
Basic Salary - Civilian	5010101001	105,046,978.90	125,654,652.26	114,872,228.97	129,138,476.30	474,712,336.43	0.00	1,511,278.21	802,293.40	0.00
Salaries and Wages - Casual/Contractu	5010102000	173,870.00	424,566.29	239,866.97	661,087.55	1,499,390.81	0.00	231,557.64	0.00	0.00
Salaries and Wages - Substitute Teache	5010103000	256,140.16	436,297.92	384,202.62	538,288.33	1,614,929.03	0.00	149,539.47	0.00	0.00
PERA - Civilian	5010201001	8,585,548.59	8,333,985.26	14,245,552.49	8,353,259.63	39,518,345.97	0.00	403,515.67	277.37	0.00
Representation Allowance	5010202000	52,000.00	70,500.00	78,000.00	121,550.00	322,050.00	0.00	10,000.00	0.00	0.00
Transportation Allowance	5010203001	52,000.00	70,500.00	78,000.00	104,000.00	304,500.00	0.00	10,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	8,100,000.00	180,000.00	6,000.00	8,286,000.00	0.00	24,000.00	0.00	0.00
Subsistence Allowance - Magna Carta	5010205003	0.00	31,362.50	18,325.17	19,856.82	69,544.49	0.00	78,655.51	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	4,796.49	3,221.56	3,844.76	11,862.81	0.00	9,737.17	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00	0.00
Hazard Pay	5010211001	0.00	139,500.00	266,000.00	0.00	405,500.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	391,783.64	233,899.51	394,301.79	1,019,984.94	0.00	202,228.64	0.00	0.00
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	40,592,285.20	40,592,285.20	0.00	36,299.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	7,059,615.37	7,059,615.37	0.00	15,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	40,087,720.44	0.00	0.00	40,087,720.44	0.00	119,833.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	1,537,126.81	1,537,126.81	0.00	313,873.19	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	6,872,100.00	6,872,100.00	0.00	60,000.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	0.00	14,870.08	0.00	14,870.08	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	383,600.00	414,093.90	339,400.00	516,100.00	1,653,193.90	0.00	11,788.06	4,800.00	0.00
PhilHealth - Civilian	5010303001	1,650,521.94	1,835,476.84	1,513,621.69	2,134,245.42	7,133,865.89	0.00	36,416.34	1,880.81	0.00
ECIP - Civilian	5010304001	275,600.00	502,500.00	437,800.00	440,406.20	1,656,306.20	0.00	25,647.43	7,200.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	29,578.80	721,342.25	282,196.84	1,033,117.89	0.00	0.00	0.00	0.00
Lump-sum for Equivalent-Record Form	5010499004	0.00	0.00	0.00	1,591,050.38	1,591,050.38	0.00	933,341.15	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	52,831.16	8,497.55	184,804.63	246,133.34	0.00	135,680.59	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	9,105.95	35,894.05	600,000.00	645,000.00	0.00	0.00	0.00	0.00



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

For the Period: 01-Jan-21 - 31-Dec-21

FAR No. 1-A  
Summary

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Bayugan City  
 Division: Bayugan City  
 Region: DepEd - CARAGA  
 Organizational Code (UACS): 070010816007  
 Funding Source Code: 01 101101

Regular Appropriations  
Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Other Personnel Benefits	5010499099	0.00	19,359,375.00	19,359,375.00	0.00	2,710,210.00	0.00	16,649,165.00	19,359,375.00	0.00	0.00	1,275,000.00	16,516,010.00	17,791,010.00
<b>Sub-total PS</b>		<b>645,838,000.00</b>	<b>18,970,333.81</b>	<b>664,808,333.81</b>	<b>646,660,938.00</b>	<b>-5,000,000.00</b>	<b>721,675.00</b>	<b>23,869,070.81</b>	<b>664,808,333.81</b>	<b>136,290,473.13</b>	<b>176,795,747.52</b>	<b>138,212,065.11</b>	<b>207,476,291.98</b>	<b>658,774,577.74</b>
Traveling Expenses - Local	5020101000	4,235,816.00	-3,055,265.85	1,180,550.15	4,235,816.00	-3,055,265.85	0.00	0.00	1,180,550.15	149,560.45	700,858.85	240,118.52	90,012.33	1,180,550.15
Training Expenses	5020201002	3,556,860.00	-437,797.46	3,119,062.54	3,556,860.00	-1,552,940.41	0.00	1,115,142.95	3,119,062.54	69,256.50	283,430.00	331,834.53	1,539,022.15	2,223,543.18
Office Supplies Expenses	5020301002	5,372,550.00	13,559,400.72	18,931,950.72	5,372,550.00	13,444,400.72	0.00	115,000.00	18,931,950.72	2,926,560.53	11,262,902.61	1,244,909.75	2,724,458.83	18,158,831.72
Accountable Forms Expenses	5020302000	56,000.00	28,920.00	84,920.00	56,000.00	28,920.00	0.00	0.00	84,920.00	18,510.00	15,540.00	10,860.00	40,010.00	84,920.00
Food Supplies Expenses	5020305000	39,000.00	79,017.46	118,017.46	39,000.00	79,017.46	0.00	0.00	118,017.46	0.00	0.00	0.00	118,017.46	118,017.46
Drugs and Medicines Expenses	5020307000	410,823.00	142,394.06	553,217.06	410,823.00	142,394.06	0.00	0.00	553,217.06	151,712.00	114,727.81	167,575.00	119,202.25	553,217.06
Medical, Dental and Laboratory Sup	5020308000	67,000.00	168,753.46	235,753.46	67,000.00	168,753.46	0.00	0.00	235,753.46	10,796.00	91,444.50	109,944.46	23,568.50	235,753.46
Fuel, Oil and Lubricants Expenses	5020309000	597,000.00	-150,925.81	446,074.19	597,000.00	-150,925.81	0.00	0.00	446,074.19	100,929.88	72,931.34	58,627.50	213,585.47	446,074.19
Textbooks and Instructional Materi	5020311001	0.00	1,044,403.00	1,044,403.00	0.00	0.00	0.00	1,044,403.00	1,044,403.00	0.00	0.00	0.00	928,985.00	928,985.00
Chalk Allowance	5020311002	0.00	6,115,000.00	6,115,000.00	0.00	0.00	0.00	6,115,000.00	6,115,000.00	0.00	5,164,590.00	85,000.00	860,410.00	6,110,000.00
Machinery - Semi-Expendable Mac	5020321001	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
Office Equipment - Semi-Expendabl	5020321002	0.00	70,778.85	70,778.85	0.00	70,778.85	0.00	0.00	70,778.85	0.00	70,778.85	0.00	0.00	70,778.85
Other Supplies and Materials Expen	5020399000	7,790,537.00	15,081,374.45	22,871,911.45	7,790,537.00	8,349,374.45	1,197,000.00	7,929,000.00	22,871,911.45	3,005,417.75	4,372,975.08	6,076,154.01	9,401,775.94	22,856,322.78
Water Expenses	5020401000	1,251,000.00	-411,535.49	839,464.51	1,251,000.00	-411,535.49	0.00	0.00	839,464.51	200,472.38	227,233.12	283,647.07	128,111.94	839,464.51
Electricity Expenses	5020402000	5,930,000.00	-821,354.58	5,108,645.42	5,930,000.00	-821,354.58	0.00	0.00	5,108,645.42	1,026,795.66	1,105,794.31	1,160,539.39	1,791,972.93	5,085,102.29
Postage and Courier Services	5020501000	16,000.00	-16,000.00	0.00	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	398,600.00	-39,500.75	359,099.25	398,600.00	-39,500.75	0.00	0.00	359,099.25	71,745.64	80,364.80	119,861.17	87,127.64	359,099.25
Landline	5020502002	210,000.00	-198,500.00	11,500.00	210,000.00	-198,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00
Internet Subscription Expenses	5020503000	3,035,000.00	-1,722,024.02	1,312,975.98	3,035,000.00	-1,722,024.02	0.00	0.00	1,312,975.98	343,778.97	347,542.94	415,509.55	206,144.52	1,312,975.98
Cable, Satellite, Telegraph and Radi	5020504000	17,000.00	-7,500.00	9,500.00	17,000.00	-7,500.00	0.00	0.00	9,500.00	1,125.00	750.00	1,500.00	6,125.00	9,500.00
Awards/Rewards Expenses	5020601001	85,000.00	-35,274.00	49,726.00	85,000.00	-35,274.00	0.00	0.00	49,726.00	0.00	0.00	1,650.00	48,076.00	49,726.00
Rewards and Incentives	5020601002	0.00	231,000.00	231,000.00	0.00	231,000.00	0.00	0.00	231,000.00	0.00	0.00	0.00	231,000.00	231,000.00
Prizes	5020602000	121,000.00	-121,000.00	0.00	121,000.00	-121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701002	21,000.00	-21,000.00	0.00	21,000.00	-21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Develop	5020702002	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00
Legal Services	5021101000	0.00	480.00	480.00	0.00	480.00	0.00	0.00	480.00	0.00	0.00	0.00	480.00	480.00

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

For the Period: 01-Jan-21 — 31-Dec-21

FAR No. 1-A  
Summary

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Bayugan City  
 Division: Bayugan City  
 Region: DepEd - CARAGA  
 Organizational Code (UACS): 070010816007  
 Funding Source Code: 01 101101

Regular Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>SUMMARY</b>										
Other Personnel Benefits	5010499099	0.00	0.00	0.00	14,075,772.17	14,075,772.17	0.00	1,568,365.00	0.00	0.00
<b>Sub-total PS</b>		<b>116,476,259.59</b>	<b>186,589,251.45</b>	<b>133,670,722.91</b>	<b>215,226,368.20</b>	<b>651,962,602.15</b>	<b>0.00</b>	<b>6,033,756.07</b>	<b>816,451.58</b>	<b>0.00</b>
Traveling Expenses - Local	5020101000	149,560.45	663,568.70	240,118.52	71,824.33	1,125,072.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	69,256.50	283,430.00	331,834.53	748,120.02	1,432,641.05	0.00	895,519.36	0.00	0.00
Office Supplies Expenses	5020301002	2,869,220.41	6,158,039.81	6,342,999.55	1,271,071.26	16,641,331.03	0.00	773,119.00	4,050.00	0.00
Accountable Forms Expenses	5020302000	18,510.00	14,140.00	11,160.00	41,110.00	84,920.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	151,712.00	114,727.81	138,395.00	149,043.86	553,878.67	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppl	5020308000	10,796.00	99,390.50	109,944.46	23,568.50	243,699.46	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	99,970.00	71,515.34	51,693.50	154,495.93	377,674.77	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	370,625.00	370,625.00	0.00	115,418.00	0.00	0.00
Chalk Allowance	5020311002	0.00	4,774,590.00	475,000.00	860,410.00	6,110,000.00	0.00	5,000.00	0.00	0.00
Machinery - Semi-Expendable Machin	5020321001	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	70,778.85	0.00	0.00	70,778.85	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,991,617.75	4,026,635.95	5,944,828.29	8,716,788.32	21,679,870.31	0.00	15,588.67	54,804.70	0.00
Water Expenses	5020401000	199,672.38	221,459.85	265,277.94	166,354.14	852,764.31	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,021,549.63	1,084,066.99	1,104,805.52	1,827,819.78	5,038,241.92	0.00	23,543.13	305.82	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	71,054.25	80,456.19	119,111.17	87,847.65	358,469.26	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	339,878.97	315,396.13	408,470.58	228,537.80	1,292,283.48	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio E	5020504000	1,125.00	750.00	1,500.00	6,125.00	9,500.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	1,650.00	24,076.00	25,726.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Developme	5020702002	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	480.00	480.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-21 — 31-Dec-21

FAR No. 1-A  
Summary

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Bayugan City  
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 Organizational Code (UACS): 070010816007  
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Regular Appropriations  
Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>SUMMARY</b>														
Auditing Services	5021102000	301,000.00	-185,500.00	115,500.00	301,000.00	-185,500.00	0.00	0.00	115,500.00	0.00	0.00	10,500.00	105,000.00	115,500.00
Other Professional Services	5021199000	92,000.00	198,000.00	290,000.00	92,000.00	198,000.00	0.00	0.00	290,000.00	48,000.00	102,000.00	62,000.00	78,000.00	290,000.00
Janitorial Services	5021202000	318,000.00	-131,500.00	186,500.00	318,000.00	-131,500.00	0.00	0.00	186,500.00	18,000.00	65,500.00	79,000.00	24,000.00	186,500.00
Security Services	5021203000	745,000.00	634,760.00	1,379,760.00	745,000.00	634,760.00	0.00	0.00	1,379,760.00	299,120.00	432,600.00	467,040.00	181,000.00	1,379,760.00
Other General Services - ICT Service	5021299001	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	2,023,000.00	-391,150.00	1,631,850.00	2,023,000.00	-406,150.00	0.00	15,000.00	1,631,850.00	469,450.00	479,000.00	449,500.00	210,100.00	1,608,050.00
R & M - Other Land Improvements	5021302099	355,000.00	-355,000.00	0.00	355,000.00	-355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	14,000.00	-14,000.00	0.00	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	269,000.00	-129,100.00	139,900.00	269,000.00	-129,100.00	0.00	0.00	139,900.00	94,700.00	22,900.00	14,000.00	8,300.00	139,900.00
R & M - School Buildings	5021304002	2,159,000.00	-1,361,850.60	797,149.40	2,159,000.00	-1,361,850.60	0.00	0.00	797,149.40	306,349.40	335,029.50	88,560.00	67,210.50	797,149.40
R & M - Other Structures	5021304099	1,375,814.00	-928,757.58	447,056.42	1,375,814.00	-928,757.58	0.00	0.00	447,056.42	226,189.00	138,452.00	53,750.42	28,665.00	447,056.42
R & M - Machinery	5021305001	5,000.00	-1,860.00	3,140.00	5,000.00	-1,860.00	0.00	0.00	3,140.00	0.00	3,140.00	0.00	0.00	3,140.00
R & M - Office Equipment	5021305002	275,500.00	-167,043.00	108,457.00	275,500.00	-167,043.00	0.00	0.00	108,457.00	21,492.00	48,750.00	38,215.00	0.00	108,457.00
R & M - ICT Equipment	5021305003	34,000.00	-19,362.00	14,638.00	34,000.00	-19,362.00	0.00	0.00	14,638.00	3,597.00	1,424.00	7,117.00	2,500.00	14,638.00
R & M - Printing Equipment	5021305012	6,000.00	-6,000.00	0.00	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Sports Equipment	5021305013	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equip	5021305099	8,000.00	-8,000.00	0.00	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	130,000.00	-66,197.77	63,802.23	130,000.00	-66,197.77	0.00	0.00	63,802.23	0.00	35,917.23	13,000.00	14,885.00	63,802.23
R & M - Furniture and Fixtures	5021307000	177,000.00	-93,670.00	83,330.00	177,000.00	-93,670.00	0.00	0.00	83,330.00	3,080.00	13,250.00	67,000.00	0.00	83,330.00
R & M - Printing Equipment - Semi-	5021321011	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Sports Equipment - Semi-Ex	5021321012	11,000.00	-11,000.00	0.00	11,000.00	-11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Property, Plant and E	5021399099	166,000.00	-166,000.00	0.00	166,000.00	-166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	11,115,611.58	11,115,611.58	0.00	-11,451,664.42	571,000.00	23,138,276.00	11,115,611.58	25,300.00	320,795.80	731,803.58	9,435,828.65	10,513,728.03
Fidelity Bond Premiums	5021502000	268,000.00	-125,477.22	142,522.78	268,000.00	-125,477.22	0.00	0.00	142,522.78	31,175.00	15,572.78	61,475.00	34,300.00	142,522.78
Insurance Expenses	5021503000	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	636,500.00	861,121.39	1,497,621.39	636,500.00	861,121.39	0.00	0.00	1,497,621.39	338,053.54	531,811.55	450,171.58	177,584.72	1,497,621.39
Printing and Publication Expenses	5029902000	370,000.00	-94,043.00	275,957.00	370,000.00	-94,043.00	0.00	0.00	275,957.00	130,209.00	43,004.00	42,773.00	59,971.00	275,957.00
Representation Expenses	5029903000	641,000.00	-132,300.00	508,700.00	641,000.00	-132,300.00	0.00	0.00	508,700.00	45,736.45	195,158.08	65,800.00	202,005.47	508,700.00

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

For the Period: 01-Jan-21 - 31-Dec-21

FAR No. 1-A  
Summary

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Bayugan City  
 Division: Bayugan City  
 Region: DepEd - CARAGA  
 Organizational Code (UACS): 070010816007  
 Funding Source Code: 01 101101

Regular Appropriations  
Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>SUMMARY</b>										
Auditing Services	5021102000	0.00	0.00	10,500.00	105,000.00	115,500.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	48,000.00	74,000.00	90,000.00	78,000.00	290,000.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	18,000.00	65,500.00	63,000.00	40,000.00	186,500.00	0.00	0.00	0.00	0.00
Security Services	5021203000	299,120.00	402,280.00	451,360.00	227,000.00	1,379,760.00	0.00	0.00	0.00	0.00
Other General Services - ICT Services	5021299001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	469,450.00	494,000.00	483,500.00	220,100.00	1,667,050.00	0.00	23,800.00	0.00	0.00
R & M - Other Land Improvements	5021302099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	94,700.00	22,900.00	10,500.00	11,800.00	139,900.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	306,349.40	335,029.50	86,760.00	67,210.50	795,349.40	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	226,189.00	138,452.00	55,550.42	85,439.00	505,630.42	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	0.00	3,140.00	0.00	0.00	3,140.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	21,492.00	43,320.00	36,626.07	7,018.93	108,457.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	3,597.00	1,424.00	7,117.00	2,500.00	14,638.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Sports Equipment	5021305013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	35,917.23	13,000.00	9,840.00	58,757.23	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	3,080.00	13,250.00	67,000.00	0.00	83,330.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment - Semi-Exp	5021321011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Sports Equipment - Semi-Expe	5021321012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equi	5021399099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	25,300.00	9,286.80	1,019,185.58	5,325,046.59	6,378,818.97	0.00	601,883.55	0.00	0.00
Fidelity Bond Premiums	5021502000	31,175.00	14,072.78	62,975.00	34,300.00	142,522.78	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	338,053.54	521,162.15	434,359.06	192,646.64	1,486,221.39	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	127,709.00	45,504.00	37,173.00	46,271.00	256,657.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	24,736.45	192,464.21	90,200.00	190,110.47	497,511.13	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-21 31-Dec-21

FAR No. 1-A  
Summary

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Bayugan City  
 Division: Bayugan City  
 Region: DepEd - CARAGA  
 Organizational Code (UACS): 070010816007  
 Funding Source Code: 01 101101

Regular Appropriations  
Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>SUMMARY</b>														
Transportation and Delivery Expens	5029904000	349,000.00	-134,203.89	214,796.11	349,000.00	-134,203.89	0.00	0.00	214,796.11	57,209.00	68,967.71	54,398.75	34,220.65	214,796.11
Rents - Equipment	5029905004	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contribution	5029906000	6,000.00	-6,000.00	0.00	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	28,000.00	-28,000.00	0.00	28,000.00	-28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>44,016,000.00</b>	<b>37,740,821.95</b>	<b>81,756,821.95</b>	<b>44,016,000.00</b>	<b>0.00</b>	<b>1,768,000.00</b>	<b>39,508,821.95</b>	<b>81,756,821.95</b>	<b>10,194,321.15</b>	<b>26,774,636.86</b>	<b>13,063,835.28</b>	<b>29,270,156.95</b>	<b>79,302,950.24</b>
School Buildings	5060404002	0.00	5,235,464.95	5,235,464.95	0.00	0.00	0.00	5,235,464.95	5,235,464.95	0.00	0.00	0.00	5,224,043.76	5,224,043.76
Information and Communication Te	5060405003	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	999,980.02	999,980.02
<b>Sub-total CO</b>		<b>0.00</b>	<b>6,235,464.95</b>	<b>6,235,464.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,235,464.95</b>	<b>6,235,464.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,224,023.78</b>	<b>6,224,023.78</b>
<b>Total - Regular Appropriations</b>		<b>689,854,000.00</b>	<b>62,946,620.71</b>	<b>752,800,620.71</b>	<b>690,676,938.00</b>	<b>-5,000,000.00</b>	<b>2,489,675.00</b>	<b>69,613,357.71</b>	<b>752,800,620.71</b>	<b>146,484,794.28</b>	<b>203,570,384.38</b>	<b>151,275,900.39</b>	<b>242,970,472.71</b>	<b>744,301,551.76</b>
<b>Total - Current Appropriations</b>		<b>689,854,000.00</b>	<b>62,946,620.71</b>	<b>752,800,620.71</b>	<b>690,676,938.00</b>	<b>-5,000,000.00</b>	<b>2,489,675.00</b>	<b>69,613,357.71</b>	<b>752,800,620.71</b>	<b>146,484,794.28</b>	<b>203,570,384.38</b>	<b>151,275,900.39</b>	<b>242,970,472.71</b>	<b>744,301,551.76</b>
<b>Grand Total</b>		<b>689,854,000.00</b>	<b>62,946,620.71</b>	<b>752,800,620.71</b>	<b>690,676,938.00</b>	<b>-5,000,000.00</b>	<b>2,489,675.00</b>	<b>69,613,357.71</b>	<b>752,800,620.71</b>	<b>146,484,794.28</b>	<b>203,570,384.38</b>	<b>151,275,900.39</b>	<b>242,970,472.71</b>	<b>744,301,551.76</b>

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

For the Period: 01-Jan-21 -- 31-Dec-21

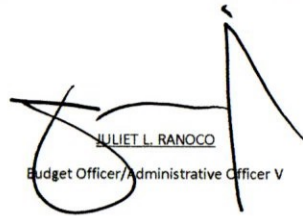
Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Bayugan City  
 Division: Bayugan City  
 Region: DepEd - CARAGA  
 Organizational Code (UACS): 070010816007  
 Funding Source Code: 01 101101

FAR No. 1-A  
 Summary

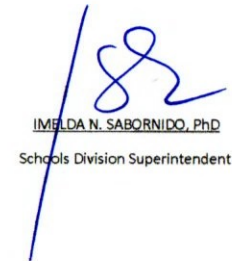
Regular Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>SUMMARY</b>										
Transportation and Delivery Expenses	5029904000	57,209.00	63,400.94	58,165.52	162,791.31	341,566.77	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions t	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>10,088,083.73</b>	<b>20,463,549.73</b>	<b>18,623,760.71</b>	<b>21,659,872.03</b>	<b>70,835,266.20</b>	<b>0.00</b>	<b>2,453,871.71</b>	<b>59,160.52</b>	<b>0.00</b>
School Buildings	5060404002	0.00	0.00	0.00	3,946,490.29	3,946,490.29	0.00	11,421.19	0.00	0.00
Information and Communication Tech	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	19.98	0.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,946,490.29</b>	<b>3,946,490.29</b>	<b>0.00</b>	<b>11,441.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>		<b>126,564,343.32</b>	<b>207,052,801.18</b>	<b>152,294,483.62</b>	<b>240,832,730.52</b>	<b>726,744,358.65</b>	<b>0.00</b>	<b>8,499,068.95</b>	<b>875,612.10</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>		<b>126,564,343.32</b>	<b>207,052,801.18</b>	<b>152,294,483.62</b>	<b>240,832,730.52</b>	<b>726,744,358.65</b>	<b>0.00</b>	<b>8,499,068.95</b>	<b>875,612.10</b>	<b>0.00</b>
<b>Grand Total</b>		<b>126,564,343.32</b>	<b>207,052,801.18</b>	<b>152,294,483.62</b>	<b>240,832,730.52</b>	<b>726,744,358.65</b>	<b>0.00</b>	<b>8,499,068.95</b>	<b>875,612.10</b>	<b>0.00</b>

Certified Correct:

  
 JULIET L. RANOCO  
 Budget Officer/Administrative Officer V

Noted by:

  
 IMELDA N. SABORNIDO, PhD  
 Schools Division Superintendent

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED**

Date Period : 01-Jan-21 31-Dec-21  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Division of Bayugan City  
 Division/Bureau/Center : Bayugan City  
 Region : DepEd - CARAGA  
 Organizational Code : 070010816007  
 Fund Cluster: 01 101101

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI		
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	
70010816007 Division of Bayugan City														
PPA100	1.000001e+014	General Management and Supervision - Central Office												
6/14/2021	OSEC-13-21-1894	6/10/2021	101101	0.00	7,557,000.00	0.00	7,557,000.00	0.00	0.00	0.00	0.00	0.00	7,557,000.00	0.00
8/13/2021	OSEC-13-21-1894	8/13/2021	101101	0.00	0.00	0.00	0.00	0.00	1,197,000.00	0.00	1,197,000.00	0.00	-1,197,000.00	0.00
12/24/2021	OSEC-13-21-5847	12/13/2021	101101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
12/21/2021	RO-13-21-0757	12/21/2021	101101	983,165.00	0.00	0.00	983,165.00	0.00	0.00	0.00	0.00	983,165.00	0.00	0.00
12/31/2021	OSEC-13-21-6467	12/31/2021	101101	4,302,000.00	0.00	0.00	4,302,000.00	0.00	0.00	0.00	0.00	4,302,000.00	0.00	0.00
<b>Total</b>				<b>5,285,165.00</b>	<b>7,657,000.00</b>	<b>0.00</b>	<b>12,942,165.00</b>	<b>0.00</b>	<b>1,197,000.00</b>	<b>0.00</b>	<b>1,197,000.00</b>	<b>5,285,165.00</b>	<b>6,460,000.00</b>	
PPA103	1.000001e+014	General Management and Supervision - Regional Office Proper												
2/2/2021	RO-13-21-00070	8/3/2021	101101	0.00	8,739.00	0.00	8,739.00	0.00	0.00	0.00	0.00	0.00	8,739.00	0.00
<b>Total</b>				<b>0.00</b>	<b>8,739.00</b>	<b>0.00</b>	<b>8,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,739.00</b>	<b>0.00</b>
PPA106	1.000001e+014	General Management and Supervision - Division Office - Proper												
12/31/2021	FY 2021 GAAAO	1/4/2021	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/4/2021	FY 2021 GAAAO	1/4/2021	101101	12,213,000.00	5,113,000.00	0.00	17,326,000.00	0.00	0.00	0.00	0.00	12,213,000.00	5,113,000.00	0.00
<b>Total</b>				<b>12,213,000.00</b>	<b>5,113,000.00</b>	<b>0.00</b>	<b>17,326,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,213,000.00</b>	<b>5,113,000.00</b>	<b>0.00</b>
PPA114	1.000001e+014	Administration of Personnel Benefits												
9/23/2021	RO-13-21-0590	9/8/2021	101101	721,342.25	0.00	0.00	721,342.25	0.00	0.00	0.00	0.00	721,342.25	0.00	0.00
<b>Total</b>				<b>721,342.25</b>	<b>0.00</b>	<b>0.00</b>	<b>721,342.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721,342.25</b>	<b>0.00</b>	<b>0.00</b>
PPA200	2.000001e+014	Physical Fitness and School Sports												
10/5/2021	OSEC-13-21-4719	10/2/2021	101101	0.00	56,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00

**Current Appropriations  
Regular Appropriations**

ET OF SUB-ALLOTMENTS	
CO	TOTAL
) 0.00	7,557,000.00
) 0.00	-1,197,000.00
) 0.00	100,000.00
) 0.00	983,165.00
) 0.00	4,302,000.00
<b>) 0.00</b>	<b>11,745,165.00</b>
) 0.00	8,739.00
<b>) 0.00</b>	<b>8,739.00</b>
) 0.00	0.00
) 0.00	17,326,000.00
<b>) 0.00</b>	<b>17,326,000.00</b>
) 0.00	721,342.25
<b>) 0.00</b>	<b>721,342.25</b>
) 0.00	56,000.00



**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDAT**

Date Period : 01-Jan-21 31-Dec-21  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Division of Bayugan City  
 Division/Bureau/Center : Bayugan City  
 Region : DepEd - CARAGA  
 Organizational Code : 070010816007  
 Fund Cluster: 01 101101

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI	
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
10/14/2021	OSEC-13-21-4719	10/14/2021	101101	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	56,000.00	0.00	-56,000.00
<b>Total</b>				<b>0.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>0.00</b>
PPA228	2.0000010001e+014	Learner Support Programs											
1/4/2021	FY 2021 GAAAO	1/4/2021	101101	1,769,000.00	0.00	0.00	1,769,000.00	0.00	0.00	0.00	0.00	1,769,000.00	0.00
12/31/2021	FY 2021 GAAAO	1/4/2021	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/12/2021	RO-13-21-0140	4/5/2021	101101	1,162,263.56	0.00	0.00	1,162,263.56	0.00	0.00	0.00	0.00	1,162,263.56	0.00
6/30/2021	RO-13-21-0437	6/30/2021	101101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
8/26/2021	OSEC-13-21-3700	8/26/2021	101101	0.00	42,550.00	0.00	42,550.00	0.00	0.00	0.00	0.00	0.00	42,550.00
<b>Total</b>				<b>2,931,263.56</b>	<b>92,550.00</b>	<b>0.00</b>	<b>3,023,813.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,931,263.56</b>	<b>92,550.00</b>
PPA231	2.0000010001e+014	Building Partnerships and Linkages Program											
6/30/2021	OSEC-1321-2422	6/25/2021	101101	0.00	258,700.00	0.00	258,700.00	0.00	0.00	0.00	0.00	0.00	258,700.00
<b>Total</b>				<b>0.00</b>	<b>258,700.00</b>	<b>0.00</b>	<b>258,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,700.00</b>
PPA236	2.0000010001e+014	Organizational and Professional Development for Non-Teaching Personnel											
2/28/2021	RO-13-21-00106	2/2/2021	101101	0.00	75,096.00	0.00	75,096.00	0.00	0.00	0.00	0.00	0.00	75,096.00
7/19/2021	RO-13-21-0474	7/16/2021	101101	0.00	15,729.00	0.00	15,729.00	0.00	0.00	0.00	0.00	0.00	15,729.00
7/30/2021	RO-13-21-0506	7/29/2021	101101	0.00	49,120.00	0.00	49,120.00	0.00	0.00	0.00	0.00	0.00	49,120.00
<b>Total</b>				<b>0.00</b>	<b>139,945.00</b>	<b>0.00</b>	<b>139,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,945.00</b>
PPA241	2.0000010001e+014	Disaster Preparedness and Response Program											
4/26/2021	RO-13-21-0201	4/20/2021	101101	0.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00
7/29/2021	RO-13-21-0497	7/29/2021	101101	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00

**Current Appropriations  
Regular Appropriations**

ET OF SUB-ALLOTMENTS	
CO	TOTAL
0.00	-56,000.00
0.00	0.00
0.00	1,769,000.00
0.00	0.00
0.00	1,162,263.56
0.00	50,000.00
0.00	42,550.00
0.00	3,023,813.56
0.00	258,700.00
0.00	258,700.00
0.00	75,096.00
0.00	15,729.00
0.00	49,120.00
0.00	139,945.00
0.00	85,000.00
0.00	20,000.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED**

Date Period : 01-Jan-21 31-Dec-21  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
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DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI	
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
<b>Total</b>				<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
PPA304	3.101001e+014	Policy and Research Program											
1/4/2021	FY 2021 GAAAO	1/4/2021	101101	4,650,000.00	0.00	0.00	4,650,000.00	0.00	0.00	0.00	0.00	4,650,000.00	0.00
7/13/2021	RO-13-21-0463	7/13/2021	101101	0.00	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00
<b>Total</b>				<b>4,650,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>4,687,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,650,000.00</b>	<b>37,000.00</b>
PPA317	3.101001e+014	Curricular Programs, Learning Management Models, Standards and Strategy Development											
1/4/2021	FY 2021 GAAAO	1/4/2021	101101	15,658,000.00	0.00	0.00	15,658,000.00	0.00	0.00	0.00	0.00	15,658,000.00	0.00
<b>Total</b>				<b>15,658,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,658,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,658,000.00</b>	<b>0.00</b>
PPA320	3.1010010001e+014	Early Language Literacy and Numeracy											
4/28/2021	RO-13-21-0225	4/27/2021	101101	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
<b>Total</b>				<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
PPA336	3.103001e+014	Multigrade Education											
10/5/2021	RO-13-21-0611	10/5/2021	101101	0.00	31,635.00	0.00	31,635.00	0.00	0.00	0.00	0.00	0.00	31,635.00
<b>Total</b>				<b>0.00</b>	<b>31,635.00</b>	<b>0.00</b>	<b>31,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,635.00</b>
PPA338	3.103001e+014	Indigenous Peoples Education (IPed) Program											
2/18/2021	RO-13-21-0003	9/9/2021	101101	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00
9/30/2021	OSEC-13-21-4569	9/27/2021	101101	0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00
<b>Total</b>				<b>0.00</b>	<b>940,000.00</b>	<b>0.00</b>	<b>940,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940,000.00</b>
PPA341	3.104001e+014	School-Based Feeding Program (SBFP)											
2/28/2021	RO-13-21-00058	2/2/2021	101101	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00

**Current Appropriations**  
**Regular Appropriations**

ET OF SUB-ALLOTMENTS	
CO	TOTAL
0.00	105,000.00
0.00	4,650,000.00
0.00	37,000.00
0.00	4,687,000.00
0.00	15,658,000.00
0.00	15,658,000.00
0.00	35,000.00
0.00	35,000.00
0.00	31,635.00
0.00	31,635.00
0.00	750,000.00
0.00	190,000.00
0.00	940,000.00
0.00	20,000.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDAT**

Date Period : 01-Jan-21 31-Dec-21  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Division of Bayugan City  
 Division/Bureau/Center : Bayugan City  
 Region : DepEd - CARAGA  
 Organizational Code : 070010816007  
 Fund Cluster: 01 101101

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI	
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
4/30/2021	OSEC-13-21-0842	4/22/2021	101101	0.00	5,213,797.00	0.00	5,213,797.00	0.00	0.00	0.00	0.00	0.00	5,213,797.00
5/24/2021	RO-13-21-0264	5/18/2021	101101	0.00	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	3,250.00
7/8/2021	OSEC-13-21-2818	7/8/2021	101101	0.00	67,200.00	0.00	67,200.00	0.00	0.00	0.00	0.00	0.00	67,200.00
<b>Total</b>				<b>0.00</b>	<b>5,304,247.00</b>	<b>0.00</b>	<b>5,304,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,304,247.00</b>
PPA342	3.1030010001e+014	Special Education Program											
10/8/2021	RO-13-21-0635	10/8/2021	101101	0.00	249,500.00	0.00	249,500.00	0.00	0.00	0.00	0.00	0.00	249,500.00
11/15/2021	RO-13-21-0635	11/15/2021	101101	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	-50,000.00
<b>Total</b>				<b>0.00</b>	<b>249,500.00</b>	<b>0.00</b>	<b>249,500.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>199,500.00</b>
PPA347	3.104001e+014	Operation of Schools - Elementary (Kinder to Grade 6)											
12/31/2021	FY 2021 GAAAO	1/4/2021	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2021	FY 2021 GAAAO	1/4/2021	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/4/2021	FY 2021 GAAAO	1/4/2021	101101	376,256,000.00	20,124,000.00	0.00	396,380,000.00	0.00	0.00	0.00	0.00	376,256,000.00	20,124,000.00
9/2/2021	OSEC-13-21-3955	9/2/2021	101101	0.00	432,000.00	0.00	432,000.00	0.00	0.00	0.00	0.00	0.00	432,000.00
<b>Total</b>				<b>376,256,000.00</b>	<b>20,556,000.00</b>	<b>0.00</b>	<b>396,812,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,256,000.00</b>	<b>20,556,000.00</b>
PPA350	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)											
9/30/2021	FY 2021 GAAAO	1/4/2021	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/4/2021	FY 2021 GAAAO	1/4/2021	101101	12,065,000.00	2,253,000.00	0.00	14,318,000.00	0.00	0.00	0.00	0.00	12,065,000.00	2,253,000.00
12/31/2021	FY 2021 GAAAO	1/4/2021	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2021	OSEC-13-21-4152	9/4/2021	101101	0.00	422,000.00	0.00	422,000.00	0.00	0.00	0.00	0.00	0.00	422,000.00
9/23/2021	OSEC-13-21-4152	9/23/2021	101101	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	-40,000.00

**Current Appropriations  
Regular Appropriations**

ET OF SUB-ALLOTMENTS	
CO	TOTAL
0.00	5,213,797.00
0.00	3,250.00
0.00	67,200.00
<b>0.00</b>	<b>5,304,247.00</b>
0.00	249,500.00
0.00	-50,000.00
<b>0.00</b>	<b>199,500.00</b>
0.00	0.00
0.00	0.00
0.00	396,380,000.00
0.00	432,000.00
<b>0.00</b>	<b>396,812,000.00</b>
0.00	0.00
0.00	14,318,000.00
0.00	0.00
0.00	422,000.00
0.00	-40,000.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED**

**Date Period :** 01-Jan-21 31-Dec-21  
**Department :** 07 - Department of Education  
**Agency :** 001 - Office of the Secretary  
**Operating Unit :** Division of Bayugan City  
**Division/Bureau/Center :** Bayugan City  
**Region :** DepEd - CARAGA  
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**Fund Cluster:** 01 101101

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI	
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
<b>Total</b>				<b>12,065,000.00</b>	<b>2,675,000.00</b>	<b>0.00</b>	<b>14,740,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>12,065,000.00</b>	<b>2,635,000.00</b>
PPA353	3.104001e+014	Operation of Schools - Senior High School (Grade 11 to Grade 12)											
1/4/2021	FY 2021 GAAAO	1/4/2021	101101	63,050,000.00	2,540,000.00	0.00	65,590,000.00	0.00	0.00	0.00	0.00	63,050,000.00	2,540,000.00
12/31/2021	FY 2021 GAAAO	1/4/2021	101101	-5,000,000.00	0.00	0.00	-5,000,000.00	0.00	0.00	0.00	0.00	-5,000,000.00	0.00
9/7/2021	OSEC-13-21-4367	9/7/2021	101101	0.00	635,000.00	0.00	635,000.00	0.00	0.00	0.00	0.00	0.00	635,000.00
9/24/2021	OSEC-13-21-4367	9/23/2021	101101	0.00	0.00	0.00	0.00	0.00	177,000.00	0.00	177,000.00	0.00	-177,000.00
9/23/2021	OSEC-13-21-4367	9/23/2021	101101	0.00	0.00	0.00	0.00	0.00	248,000.00	0.00	248,000.00	0.00	-248,000.00
<b>Total</b>				<b>58,050,000.00</b>	<b>3,175,000.00</b>	<b>0.00</b>	<b>61,225,000.00</b>	<b>0.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>425,000.00</b>	<b>58,050,000.00</b>	<b>2,750,000.00</b>
PPA359	3.1020010001e+014	Computerization Program											
3/30/2021	OSEC-13-21-0127	3/25/2021	101101	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4/30/2021	OSEC-13-21-0378	4/14/2021	101101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<b>Total</b>				<b>0.00</b>	<b>100,000.00</b>	<b>1,000,000.00</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
PPA365	3.103001e+014	Madrasah Education Program											
2/28/2021	RO-13-21-0032	2/24/2021	101101	0.00	358,000.00	0.00	358,000.00	0.00	0.00	0.00	0.00	0.00	358,000.00
8/10/2021	RO-13-21-0519	8/6/2021	101101	0.00	76,000.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	76,000.00
10/15/2021	RO-13-21-0647	10/15/2021	101101	0.00	3,693.95	0.00	3,693.95	0.00	0.00	0.00	0.00	0.00	3,693.95
<b>Total</b>				<b>0.00</b>	<b>437,693.95</b>	<b>0.00</b>	<b>437,693.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437,693.95</b>
PPA370	3.105001e+014	Human resource development for personnel in schools and learning centers											
1/4/2021	FY 2021 GAAAO	1/4/2021	101101	0.00	941,000.00	0.00	941,000.00	0.00	0.00	0.00	0.00	0.00	941,000.00
7/22/2021	FY 2021 GAAAO	1/4/2021	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Current Appropriations  
Regular Appropriations**

LIST OF SUB-ALLOTMENTS	
CO	TOTAL
0.00	14,700,000.00
0.00	65,590,000.00
0.00	-5,000,000.00
0.00	635,000.00
0.00	-177,000.00
0.00	-248,000.00
0.00	60,800,000.00
1,000,000.00	1,000,000.00
0.00	100,000.00
1,000,000.00	1,100,000.00
0.00	358,000.00
0.00	76,000.00
0.00	3,693.95
0.00	437,693.95
0.00	941,000.00
0.00	0.00



**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDAT.**

Date Period : 01-Jan-21 31-Dec-21  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Division of Bayugan City  
 Division/Bureau/Center : Bayugan City  
 Region : DepEd - CARAGA  
 Organizational Code : 070010816007  
 Fund Cluster: 01 101101

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI		
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	
8/16/2021	OSEC-13-21-3415	8/16/2021	101101	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
11/23/2021	RO-13-21-0732	11/11/2021	101101	0.00	340,160.00	0.00	340,160.00	0.00	0.00	0.00	0.00	0.00	0.00	340,160.00
11/23/2021	RO-13-21-0748	11/23/2021	101101	0.00	5,560.00	0.00	5,560.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560.00
<b>Total</b>				<b>0.00</b>	<b>2,036,720.00</b>	<b>0.00</b>	<b>2,036,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,036,720.00</b>
PPA382	3.102001e+014	New School Personnel Positions												
12/24/2021	OSEC-13-21-6224	12/24/2021	101101	10,038,000.00	0.00	0.00	10,038,000.00	0.00	0.00	0.00	0.00	0.00	10,038,000.00	0.00
<b>Total</b>				<b>10,038,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,038,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,038,000.00</b>	<b>0.00</b>
PPA384	3.103001e+014	Flexible Learning Options (ADM/ALS/EIE)												
2/28/2021	RO-13-21-0020	2/17/2021	101101	0.00	3,062,285.00	0.00	3,062,285.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062,285.00
2/28/2021	RO-13-21-0043	2/24/2021	101101	0.00	3,201,082.00	0.00	3,201,082.00	0.00	0.00	0.00	0.00	0.00	0.00	3,201,082.00
3/19/2021	RO-13-21-0082	3/17/2021	101101	0.00	682,224.00	0.00	682,224.00	0.00	0.00	0.00	0.00	0.00	0.00	682,224.00
5/27/2021	RO-13-21-0238	5/4/2021	101101	0.00	343,936.00	0.00	343,936.00	0.00	0.00	0.00	0.00	0.00	0.00	343,936.00
5/27/2021	RO-13-21-0250	5/4/2021	101101	0.00	482,783.00	0.00	482,783.00	0.00	0.00	0.00	0.00	0.00	0.00	482,783.00
5/30/2021	RO-13-21-0276	5/25/2021	101101	0.00	1,934,258.00	0.00	1,934,258.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934,258.00
6/18/2021	RO-13-21-0450	6/15/2021	101101	0.00	2,268,515.00	0.00	2,268,515.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268,515.00
9/2/2021	RO-13-21-0567	9/2/2021	101101	0.00	1,044,403.00	0.00	1,044,403.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,403.00
9/7/2021	RO-13-21-0579	9/7/2021	101101	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
10/19/2021	RO-13-21-0658	10/19/2021	101101	0.00	109,234.00	0.00	109,234.00	0.00	0.00	0.00	0.00	0.00	0.00	109,234.00
12/3/2021	RO-13-21-0720	11/16/2021	101101	0.00	159,372.00	0.00	159,372.00	0.00	0.00	0.00	0.00	0.00	0.00	159,372.00
<b>Total</b>				<b>0.00</b>	<b>13,588,092.00</b>	<b>0.00</b>	<b>13,588,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,588,092.00</b>

**Current Appropriations  
Regular Appropriations**

LIST OF SUB-ALLOTMENTS	
CO	TOTAL
) 0.00	750,000.00
) 0.00	340,160.00
) 0.00	5,560.00
0.00	2,036,720.00
) 0.00	10,038,000.00
0.00	10,038,000.00
) 0.00	3,062,285.00
) 0.00	3,201,082.00
) 0.00	682,224.00
) 0.00	343,936.00
) 0.00	482,783.00
) 0.00	1,934,258.00
) 0.00	2,268,515.00
) 0.00	1,044,403.00
) 0.00	300,000.00
) 0.00	109,234.00
) 0.00	159,372.00
0.00	13,588,092.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED**

**Date Period :** 01-Jan-21 31-Dec-21  
**Department :** 07 - Department of Education  
**Agency :** 001 - Office of the Secretary  
**Operating Unit :** Division of Bayugan City  
**Division/Bureau/Center :** Bayugan City  
**Region :** DepEd - CARAGA  
**Organizational Code :** 070010816007  
**Fund Cluster:** 01 101101

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI		
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	
PPA403	3.1020010001e+014	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities												
6/24/2021	OSEC-13-21-1942	6/21/2021	101101	0.00	0.00	5,235,464.95	5,235,464.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>5,235,464.95</b>	<b>5,235,464.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PPA422	3.1040010001e+014	World Teacher's Day Incentive Benefit												
8/27/2021	RO-13-21-0552	8/20/2021	101101	1,326,000.00	0.00	0.00	1,326,000.00	0.00	0.00	0.00	0.00	1,326,000.00	0.00	0.00
<b>Total</b>				<b>1,326,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326,000.00</b>	<b>0.00</b>	<b>0.00</b>
PPA511	3.1040010001e+014	Equivalent Records Form (ERF)												
9/13/2021	RO-13-21-0593	9/13/2021	101101	2,478,258.00	0.00	0.00	2,478,258.00	0.00	0.00	0.00	0.00	2,478,258.00	0.00	0.00
9/23/2021	RO-13-21-0593	9/23/2021	101101	0.00	0.00	0.00	0.00	721,675.00	0.00	0.00	721,675.00	-721,675.00	0.00	0.00
11/16/2021	RO-13-21-0702	11/16/2021	101101	55,617.00	0.00	0.00	55,617.00	0.00	0.00	0.00	0.00	55,617.00	0.00	0.00
<b>Total</b>				<b>2,533,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,533,875.00</b>	<b>721,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721,675.00</b>	<b>1,812,200.00</b>	<b>0.00</b>	<b>0.00</b>
PPA518	3.1040010001e+014	Hardship Pay												
4/26/2021	RO-13-21-0213	4/20/2021	101101	1,851,000.00	0.00	0.00	1,851,000.00	0.00	0.00	0.00	0.00	1,851,000.00	0.00	0.00
<b>Total</b>				<b>1,851,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,851,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,851,000.00</b>	<b>0.00</b>	<b>0.00</b>
PPA522	3.1040010001e+014	Grant of Cash Allowance												
5/30/2021	RO-13-21-0321	5/26/2021	101101	0.00	4,385,000.00	0.00	4,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,385,000.00
<b>Total</b>				<b>0.00</b>	<b>4,385,000.00</b>	<b>0.00</b>	<b>4,385,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,385,000.00</b>
<b>Total Regular Appropriations</b>				<b>503,578,645.81</b>	<b>66,981,821.95</b>	<b>6,235,464.95</b>	<b>576,795,932.71</b>	<b>721,675.00</b>	<b>1,768,000.00</b>	<b>0.00</b>	<b>2,489,675.00</b>	<b>502,856,970.81</b>	<b>65,213,821.95</b>	
<b>Total Current Appropriations</b>				<b>503,578,645.81</b>	<b>66,981,821.95</b>	<b>6,235,464.95</b>	<b>576,795,932.71</b>	<b>721,675.00</b>	<b>1,768,000.00</b>	<b>0.00</b>	<b>2,489,675.00</b>	<b>502,856,970.81</b>	<b>65,213,821.95</b>	
<b>Organization Code: 070010816007</b>				<b>503,578,645.81</b>	<b>66,981,821.95</b>	<b>6,235,464.95</b>	<b>576,795,932.71</b>	<b>721,675.00</b>	<b>1,768,000.00</b>	<b>0.00</b>	<b>2,489,675.00</b>	<b>502,856,970.81</b>	<b>65,213,821.95</b>	

70010916303 Bayugan National Comprehensive High School

**Report of Disbursements**

**Data for: FAR No. 4**

For the Period: **01-Jan-21** **31-Dec-21**

**Operating Unit:** Division of Bayugan City  
**Division:** Bayugan City  
**Region:** DepEd - CARAGA  
**Funding Source:** 101101

**Regular Appropriations**  
**Current Appropriations**

PARTICULARS	PS	MOOE	CO	TOTAL
ADA	309,722,275.83	58,315,795.36	2,090,691.66	370,128,762.86
CHECK	321,631,689.39	11,403,965.14	1,581,736.80	334,617,391.33
DV	0.00	0.00	0.00	0.00
TAX	20,608,636.93	1,115,505.70	274,061.83	21,998,204.46
<b>Total - Current Appropriations</b>	<b>651,962,602.15</b>	<b>70,835,266.20</b>	<b>3,946,490.29</b>	<b>726,744,358.65</b>
<b>Grand Total</b>	<b>651,962,602.15</b>	<b>70,835,266.20</b>	<b>3,946,490.29</b>	<b>726,744,358.65</b>

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

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

For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Bayugan City  
Division: Bayugan City  
Region: DepEd - CARAGA  
Organizational Code (UACS): 070010816007  
Funding Source Code: 01 101406

Special Purpose Fund  
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
<b>3. Special Purpose Funds</b>													
General Administration and Support (GAS)													
<b>100000100001002 MPBF - General Management and Supervision - Division Office - Proper</b>													
PS	0.00	1,771,361.00	1,771,361.00	1,771,361.00	0.00	0.00	0.00	1,771,361.00	0.00	50,024.92	1,637,935.54	0.00	1,687,960.46
Total	0.00	1,771,361.00	1,771,361.00	1,771,361.00	0.00	0.00	0.00	1,771,361.00	0.00	50,024.92	1,637,935.54	0.00	1,687,960.46
<b>Operations</b>													
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100002000 MPBF - Operation of Schools - Elementary (Kinder to Grade 6)</b>													
PS	0.00	11,410,931.00	11,410,931.00	11,410,931.00	0.00	0.00	0.00	11,410,931.00	0.00	11,009,359.03	401,571.97	0.00	11,410,931.00
Total	0.00	11,410,931.00	11,410,931.00	11,410,931.00	0.00	0.00	0.00	11,410,931.00	0.00	11,009,359.03	401,571.97	0.00	11,410,931.00
<b>310400100003000 MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>													
PS	0.00	7,469,838.00	7,469,838.00	7,469,838.00	0.00	0.00	0.00	7,469,838.00	0.00	7,134,752.15	206,491.35	0.00	7,341,243.50
Total	0.00	7,469,838.00	7,469,838.00	7,469,838.00	0.00	0.00	0.00	7,469,838.00	0.00	7,134,752.15	206,491.35	0.00	7,341,243.50
<b>Total - Special Purpose Fund</b>	0.00	20,652,130.00	20,652,130.00	20,652,130.00	0.00	0.00	0.00	20,652,130.00	0.00	18,194,136.10	2,245,998.86	0.00	20,440,134.96
<b>Total -Current Appropriations</b>	0.00	20,652,130.00	20,652,130.00	20,652,130.00	0.00	0.00	0.00	20,652,130.00	0.00	18,194,136.10	2,245,998.86	0.00	20,440,134.96

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

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

For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Bayugan City  
Division: Bayugan City  
Region: DepEd - CARAGA  
Organizational Code (UACS): 070010816007  
Funding Source Code: 01 101406

Special Purpose Fund  
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>3. Special Purpose Funds</b>									
General Administration and Support (GAS)									
<b>100000100001002 MPBF - General Management and Supervision - Division Office - Proper</b>									
PS	0.00	50,024.92	1,637,935.54	0.00	1,687,960.46	0.00	83,400.54	0.00	0.00
Total	0.00	50,024.92	1,637,935.54	0.00	1,687,960.46	0.00	83,400.54	0.00	0.00
<b>Operations</b>									
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
<b>310400100002000 MPBF - Operation of Schools - Elementary (Kinder to Grade 6)</b>									
PS	0.00	11,009,359.03	401,571.97	0.00	11,410,931.00	0.00	0.00	0.00	0.00
Total	0.00	11,009,359.03	401,571.97	0.00	11,410,931.00	0.00	0.00	0.00	0.00
<b>310400100003000 MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>									
PS	0.00	7,134,752.15	206,491.35	0.00	7,341,243.50	0.00	128,594.50	0.00	0.00
Total	0.00	7,134,752.15	206,491.35	0.00	7,341,243.50	0.00	128,594.50	0.00	0.00
<b>Total - Special Purpose Fund</b>	0.00	18,194,136.10	2,245,998.86	0.00	20,440,134.96	0.00	211,995.04	0.00	0.00
<b>Total -Current Appropriations</b>	0.00	18,194,136.10	2,245,998.86	0.00	20,440,134.96	0.00	211,995.04	0.00	0.00

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

For the Period:

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

**Department:** 07 - Department of Education  
**Agency:** 001 - Office of the Secretary  
**Operating Unit:** Division of Bayugan City  
**Division:** Bayugan City  
**Region:** DepEd - CARAGA  
**Organizational Code (UACS):** 070010816007  
**Funding Source Code:** 01 101406

**Special Purpose Fund**  
**Current Appropriations**

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Grand Total</b>	<b>0.00</b>	<b>20,652,130.00</b>	<b>20,652,130.00</b>	<b>20,652,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,652,130.00</b>	<b>0.00</b>	<b>18,194,136.10</b>	<b>2,245,998.86</b>	<b>0.00</b>	<b>20,440,134.96</b>
PS	0.00	20,652,130.00	20,652,130.00	20,652,130.00	0.00	0.00	0.00	20,652,130.00	0.00	18,194,136.10	2,245,998.86	0.00	20,440,134.96

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

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

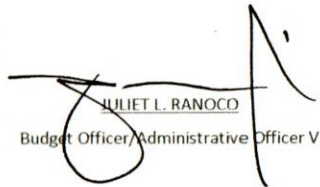
For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Bayugan City  
Division: Bayugan City  
Region: DepEd - CARAGA  
Organizational Code (UACS): 070010816007  
Funding Source Code: 01 101406

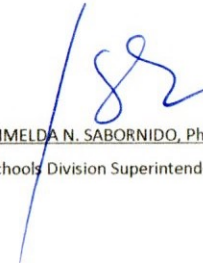
Special Purpose Fund  
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Grand Total</b>	0.00	18,194,136.10	2,245,998.86	0.00	20,440,134.96	0.00	211,995.04	0.00	0.00
PS	0.00	18,194,136.10	2,245,998.86	0.00	20,440,134.96	0.00	211,995.04	0.00	0.00

Certified Correct:

  
JULIET L. RANOCO  
Budget Officer/Administrative Officer V

Noted by:

  
IMELDA N. SABORNIDO, PhD  
Schools Division Superintendent



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

For the Period: 01-Jan-21 31-Dec-21

FAR No. 1-A  
Summary

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Bayugan City  
 Division: Bayugan City  
 Region: DepEd - CARAGA  
 Organizational Code (UACS): 070010816007  
 Funding Source Code: 01 101406

Special Purpose Fund  
Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>SUMMARY</b>														
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>SPECIAL PURPOSE FUNDS</b>														
Performance Based Bonus - Civilian	5010299014	0.00	20,652,130.00	20,652,130.00	20,652,130.00	0.00	0.00	0.00	20,652,130.00	0.00	18,194,136.10	2,245,998.86	0.00	20,440,134.96
<b>Sub-total PS</b>		<b>0.00</b>	<b>20,652,130.00</b>	<b>20,652,130.00</b>	<b>20,652,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,652,130.00</b>	<b>0.00</b>	<b>18,194,136.10</b>	<b>2,245,998.86</b>	<b>0.00</b>	<b>20,440,134.96</b>
<b>Total - Special Purpose Fund</b>		<b>0.00</b>	<b>20,652,130.00</b>	<b>20,652,130.00</b>	<b>20,652,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,652,130.00</b>	<b>0.00</b>	<b>18,194,136.10</b>	<b>2,245,998.86</b>	<b>0.00</b>	<b>20,440,134.96</b>
<b>Total - Current Appropriations</b>		<b>0.00</b>	<b>20,652,130.00</b>	<b>20,652,130.00</b>	<b>20,652,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,652,130.00</b>	<b>0.00</b>	<b>18,194,136.10</b>	<b>2,245,998.86</b>	<b>0.00</b>	<b>20,440,134.96</b>
<b>Grand Total</b>		<b>0.00</b>	<b>20,652,130.00</b>	<b>20,652,130.00</b>	<b>20,652,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,652,130.00</b>	<b>0.00</b>	<b>18,194,136.10</b>	<b>2,245,998.86</b>	<b>0.00</b>	<b>20,440,134.96</b>

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

For the Period: 01-Jan-21 — 31-Dec-21

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Bayugan City  
 Division: Bayugan City  
 Region: DepEd - CARAGA  
 Organizational Code (UACS): 070010816007  
 Funding Source Code: 01 101406

FAR No. 1-A  
 Summary

Special Purpose Fund  
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>SUMMARY</b>										
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>SPECIAL PURPOSE FUNDS</b>										
Performance Based Bonus - Civilian	5010299014	0.00	18,194,136.10	2,245,998.86	0.00	20,440,134.96	0.00	211,995.04	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>18,194,136.10</b>	<b>2,245,998.86</b>	<b>0.00</b>	<b>20,440,134.96</b>	<b>0.00</b>	<b>211,995.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Special Purpose Fund</b>		<b>0.00</b>	<b>18,194,136.10</b>	<b>2,245,998.86</b>	<b>0.00</b>	<b>20,440,134.96</b>	<b>0.00</b>	<b>211,995.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>		<b>0.00</b>	<b>18,194,136.10</b>	<b>2,245,998.86</b>	<b>0.00</b>	<b>20,440,134.96</b>	<b>0.00</b>	<b>211,995.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>0.00</b>	<b>18,194,136.10</b>	<b>2,245,998.86</b>	<b>0.00</b>	<b>20,440,134.96</b>	<b>0.00</b>	<b>211,995.04</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:

  
 JULIET L. RANOCO  
 Budget Officer/Administrative Officer V

Noted by:

  
 IMELDA N. SABORNIDO, PhD  
 Schools Division Superintendent

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED**

Date Period : 01-Jan-21 31-Dec-21  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Division of Bayugan City  
 Division/Bureau/Center : Bayugan City  
 Region : DepEd - CARAGA  
 Organizational Code : 070010816007  
 Fund Cluster: 01 101406

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NI	
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
70010816007 Division of Bayugan City													
PPA702	1.000001e+014	MPBF - General Management and Supervision - Division Office - Proper											
7/23/2021	SARO-ROXIII-21-005478	7/23/2021	101406	1,771,361.00	0.00	0.00	1,771,361.00	0.00	0.00	0.00	0.00	1,771,361.00	0.00
<b>Total</b>				<b>1,771,361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,771,361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,771,361.00</b>	<b>0.00</b>
PPA770	3.104001e+014	MPBF - Operation of Schools - Elementary (Kinder to Grade 6)											
6/23/2021	SARO-ROXIII-21-0003650	6/16/2021	101406	11,410,931.00	0.00	0.00	11,410,931.00	0.00	0.00	0.00	0.00	11,410,931.00	0.00
<b>Total</b>				<b>11,410,931.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,410,931.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,410,931.00</b>	<b>0.00</b>
PPA771	3.104001e+014	MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)											
6/23/2021	SARO-ROXIII-21-0003650	6/16/2021	101406	1,814,755.00	0.00	0.00	1,814,755.00	0.00	0.00	0.00	0.00	1,814,755.00	0.00
<b>Total</b>				<b>1,814,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,814,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,814,755.00</b>	<b>0.00</b>
<b>Total Special Purpose Fund</b>				<b>14,997,047.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,997,047.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,997,047.00</b>	<b>0.00</b>
<b>Total Current Appropriations</b>				<b>14,997,047.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,997,047.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,997,047.00</b>	<b>0.00</b>
<b>Organization Code: 070010816007</b>				<b>14,997,047.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,997,047.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,997,047.00</b>	<b>0.00</b>
70010916303 Bayugan National Comprehensive High School													
PPA771	3.104001e+014	MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)											
6/16/2021	SARO NO 21-0003680	6/16/2021	101406	3,837,215.00	0.00	0.00	3,837,215.00	0.00	0.00	0.00	0.00	3,837,215.00	0.00
<b>Total</b>				<b>3,837,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,837,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,837,215.00</b>	<b>0.00</b>
<b>Total Special Purpose Fund</b>				<b>3,837,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,837,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,837,215.00</b>	<b>0.00</b>
<b>Total Current Appropriations</b>				<b>3,837,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,837,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,837,215.00</b>	<b>0.00</b>
<b>Organization Code: 070010816007</b>				<b>3,837,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,837,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,837,215.00</b>	<b>0.00</b>
70010916306 Marcelina National High School													
PPA771	3.104001e+014	MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)											

**Current Appropriations  
Special Purpose Fund**

ET OF SUB-ALLOTMENTS	
CO	TOTAL
0.00	1,771,361.00
0.00	1,771,361.00
0.00	11,410,931.00
0.00	11,410,931.00
0.00	1,814,755.00
0.00	1,814,755.00
0.00	14,997,047.00
0.00	14,997,047.00
0.00	14,997,047.00
0.00	3,837,215.00
0.00	3,837,215.00
0.00	3,837,215.00
0.00	3,837,215.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED**

Date Period : 01-Jan-21 31-Dec-21  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Division of Bayugan City  
 Division/Bureau/Center : Bayugan City  
 Region : DepEd - CARAGA  
 Organizational Code : 070010816007  
 Fund Cluster: 01 101406

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI	
	GAAA0/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
6/16/2021	SARO-ROXIII-21-0003682	6/16/2021	101406	465,094.00	0.00	0.00	465,094.00	0.00	0.00	0.00	0.00	465,094.00	0.00
<b>Total</b>				<b>465,094.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,094.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,094.00</b>	<b>0.00</b>
Total Special Purpose Fund				465,094.00	0.00	0.00	465,094.00	0.00	0.00	0.00	0.00	465,094.00	0.00
Total Current Appropriations				465,094.00	0.00	0.00	465,094.00	0.00	0.00	0.00	0.00	465,094.00	0.00
Organization Code: 070010816007				465,094.00	0.00	0.00	465,094.00	0.00	0.00	0.00	0.00	465,094.00	0.00
70010916309 Noli National High School													
PPA771	3.104001e+014	MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)											
6/21/2021	SARO NO ROXIII-21-0003684	6/16/2021	101406	678,352.00	0.00	0.00	678,352.00	0.00	0.00	0.00	0.00	678,352.00	0.00
<b>Total</b>				<b>678,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678,352.00</b>	<b>0.00</b>
Total Special Purpose Fund				678,352.00	0.00	0.00	678,352.00	0.00	0.00	0.00	0.00	678,352.00	0.00
Total Current Appropriations				678,352.00	0.00	0.00	678,352.00	0.00	0.00	0.00	0.00	678,352.00	0.00
Organization Code: 070010816007				678,352.00	0.00	0.00	678,352.00	0.00	0.00	0.00	0.00	678,352.00	0.00
70010916311 Salvacion National High School													
PPA771	3.104001e+014	MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)											
6/21/2021	SARO-ROXIII-21-000409	6/21/2021	101406	486,649.00	0.00	0.00	486,649.00	0.00	0.00	0.00	0.00	486,649.00	0.00
<b>Total</b>				<b>486,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486,649.00</b>	<b>0.00</b>
Total Special Purpose Fund				486,649.00	0.00	0.00	486,649.00	0.00	0.00	0.00	0.00	486,649.00	0.00
Total Current Appropriations				486,649.00	0.00	0.00	486,649.00	0.00	0.00	0.00	0.00	486,649.00	0.00
Organization Code: 070010816007				486,649.00	0.00	0.00	486,649.00	0.00	0.00	0.00	0.00	486,649.00	0.00
70010916312 San Juan National High School													
PPA771	3.104001e+014	MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)											
6/21/2021	ROXIII-21-0003688	6/16/2021	101406	187,773.00	0.00	0.00	187,773.00	0.00	0.00	0.00	0.00	187,773.00	0.00
<b>Total</b>				<b>187,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,773.00</b>	<b>0.00</b>

**Current Appropriations  
Special Purpose Fund**

**ET OF SUB-ALLOTMENTS**

CO	TOTAL
0.00	465,094.00
0.00	465,094.00
0.00	465,094.00
0.00	465,094.00
0.00	465,094.00

0.00	678,352.00
0.00	678,352.00
0.00	678,352.00
0.00	678,352.00
0.00	678,352.00

0.00	486,649.00
0.00	486,649.00
0.00	486,649.00
0.00	486,649.00
0.00	486,649.00

0.00	187,773.00
0.00	187,773.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED**

Date Period : 01-Jan-21 31-Dec-21  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Division of Bayugan City  
 Division/Bureau/Center : Bayugan City  
 Region : DepEd - CARAGA  
 Organizational Code : 070010816007  
 Fund Cluster: 01 101406

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU <sub>s</sub>				SUB-ALLOTMENTS TO RO <sub>s</sub> /OU <sub>s</sub>				TOTAL ALLOTMENTS/NI	
	GAAA0/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
Total Special Purpose Fund				187,773.00	0.00	0.00	187,773.00	0.00	0.00	0.00	0.00	187,773.00	0.00
Total Current Appropriations				187,773.00	0.00	0.00	187,773.00	0.00	0.00	0.00	0.00	187,773.00	0.00
Organization Code: 070010816007				187,773.00	0.00	0.00	187,773.00	0.00	0.00	0.00	0.00	187,773.00	0.00
Grand Total				20,652,130.00	0.00	0.00	20,652,130.00	0.00	0.00	0.00	0.00	20,652,130.00	0.00

Certified Correct:

JULIET L. RANOCO  
 Budget Officer/Administrative Officer V

Noted by:

IMELDA N. SABORNIDO, PhD  
 Schools Division Superintendent

**Current Appropriations  
Special Purpose Fund**

LIST OF SUB-ALLOTMENTS		
	CO	TOTAL
1	0.00	187,773.00
1	0.00	187,773.00
1	0.00	187,773.00
1	0.00	20,652,130.00



**Report of Disbursements**

Data for: FAR No. 4

For the Period: **01-Jan-21** **31-Dec-21**

**Operating Unit:** Division of Bayugan City  
**Division:** Bayugan City  
**Region:** DepEd - CARAGA  
**Funding Source:** 101406

**Special Purpose Fund**  
**Current Appropriations**

PARTICULARS	PS	MOOE	CO	TOTAL
ADA	9,164,737.57	0.00	0.00	9,164,737.57
CHECK	11,275,397.39	0.00	0.00	11,275,397.39
<b>Total - Current Appropriations</b>	<b>20,440,134.96</b>	<b>0.00</b>	<b>0.00</b>	<b>20,440,134.96</b>
<b>Grand Total</b>	<b>20,440,134.96</b>	<b>0.00</b>	<b>0.00</b>	<b>20,440,134.96</b>

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

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

For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Bayugan City  
 Division: Bayugan City  
 Region: DepEd - CARAGA  
 Organizational Code (UACS): 070010816007  
 Funding Source Code: 01 102101

**Regular Appropriations  
Continuing Appropriations**

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>													
<b>1. Agency Specific Budget</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000 General Management and Supervision - Central Office</b>													
PS	0.00	77,400.00	77,400.00	77,400.00	0.00	0.00	0.00	77,400.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	4,439.00	438,321.55	52,800.00	504,439.45	1,000,000.00
Total	0.00	1,077,400.00	1,077,400.00	1,077,400.00	0.00	0.00	0.00	1,077,400.00	4,439.00	438,321.55	52,800.00	504,439.45	1,000,000.00
<b>100000100002000 Administration of Personnel Benefits</b>													
PS	0.00	838,889.06	838,889.06	838,889.06	0.00	0.00	0.00	838,889.06	838,889.06	0.00	0.00	0.00	838,889.06
Total	0.00	838,889.06	838,889.06	838,889.06	0.00	0.00	0.00	838,889.06	838,889.06	0.00	0.00	0.00	838,889.06
<b>Support to Operations (STO)</b>													
<b>200000100009000 Child Protection Program</b>													
MOOE	0.00	31,973.00	31,973.00	31,973.00	0.00	0.00	0.00	31,973.00	0.00	24,968.00	0.00	1,079.88	26,047.88
Total	0.00	31,973.00	31,973.00	31,973.00	0.00	0.00	0.00	31,973.00	0.00	24,968.00	0.00	1,079.88	26,047.88
<b>200000100006000 Learner Support Programs</b>													
PS	0.00	9,835.60	9,835.60	9,835.60	0.00	0.00	0.00	9,835.60	0.00	9,835.60	0.00	0.00	9,835.60
MOOE	0.00	12,841.00	12,841.00	12,841.00	0.00	0.00	0.00	12,841.00	6,705.00	0.00	0.00	6,136.00	12,841.00
Total	0.00	22,676.60	22,676.60	22,676.60	0.00	0.00	0.00	22,676.60	6,705.00	9,835.60	0.00	6,136.00	22,676.60
<b>200000100007000 Building Partnerships and Linkages Program</b>													
MOOE	0.00	37,300.00	37,300.00	12,300.00	0.00	0.00	25,000.00	37,300.00	0.00	69.00	42.46	24,931.00	25,042.46
Total	0.00	37,300.00	37,300.00	12,300.00	0.00	0.00	25,000.00	37,300.00	0.00	69.00	42.46	24,931.00	25,042.46
<b>200000100008000 Legal Service and Development of Education-Related Laws and Rules</b>													
MOOE	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	1,400.00	1,400.00
Total	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	1,400.00	1,400.00
<b>200000100010000 Disaster Preparedness and Response Program</b>													
MOOE	0.00	723,561.00	723,561.00	723,561.00	0.00	0.00	0.00	723,561.00	47,561.00	48,000.00	345,400.00	253,510.00	694,471.00
Total	0.00	723,561.00	723,561.00	723,561.00	0.00	0.00	0.00	723,561.00	47,561.00	48,000.00	345,400.00	253,510.00	694,471.00
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													

**Current Appropriations**  
**Regular Appropriations**

ET OF SUB-ALLOTMENTS	
CO	TOTAL
) 5,235,464.95	5,235,464.95
5,235,464.95	5,235,464.95
) 0.00	1,326,000.00
0.00	1,326,000.00
) 0.00	2,478,258.00
) 0.00	-721,675.00
) 0.00	55,617.00
0.00	1,812,200.00
) 0.00	1,851,000.00
0.00	1,851,000.00
) 0.00	4,385,000.00
0.00	4,385,000.00
i 6,235,464.95	574,306,257.71
i 6,235,464.95	574,306,257.71
i 6,235,464.95	574,306,257.71

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED**

Date Period : 01-Jan-21 31-Dec-21  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Division of Bayugan City  
 Division/Bureau/Center : Bayugan City  
 Region : DepEd - CARAGA  
 Organizational Code : 070010816007  
 Fund Cluster : 01 101101

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI		
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	
PPA100	1.000001e+014	General Management and Supervision - Central Office												
8/13/2021	DO-13-21-0001	8/13/2021	101101	0.00	810,000.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00
<b>Total</b>				<b>0.00</b>	<b>810,000.00</b>	<b>0.00</b>	<b>810,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>810,000.00</b>
PPA200	2.000001e+014	Physical Fitness and School Sports												
12/31/2021	DO-13-21-0017	10/14/2021	101101	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
<b>Total</b>				<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>
PPA228	2.0000010001e+014	Learner Support Programs												
4/5/2021	RO-13-21-0141	4/5/2021	101101	114,875.00	0.00	0.00	114,875.00	0.00	0.00	0.00	0.00	114,875.00	0.00	0.00
<b>Total</b>				<b>114,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,875.00</b>	<b>0.00</b>	<b>0.00</b>
PPA342	3.1030010001e+014	Special Education Program												
11/16/2021	DO-13-21-0016	11/15/2021	101101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<b>Total</b>				<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
PPA350	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
1/4/2021	FY 2021 GAAAO	1/4/2021	101101	110,168,000.00	7,179,000.00	0.00	117,347,000.00	0.00	0.00	0.00	0.00	110,168,000.00	0.00	7,179,000.00
<b>Total</b>				<b>110,168,000.00</b>	<b>7,179,000.00</b>	<b>0.00</b>	<b>117,347,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,168,000.00</b>	<b>0.00</b>	<b>7,179,000.00</b>
PPA353	3.104001e+014	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
1/4/2021	FY 2021 GAAAO	1/4/2021	101101	0.00	1,307,000.00	0.00	1,307,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307,000.00
9/23/2021	DO-13-21-0007	9/23/2021	101101	0.00	177,000.00	0.00	177,000.00	0.00	0.00	0.00	0.00	0.00	0.00	177,000.00
<b>Total</b>				<b>0.00</b>	<b>1,484,000.00</b>	<b>0.00</b>	<b>1,484,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,484,000.00</b>
PPA511	3.1040010001e+014	Equivalent Records Form (ERF)												

**Current Appropriations**  
**Regular Appropriations**

ET OF SUB-ALLOTMENTS	
CO	TOTAL
) 0.00	810,000.00
0.00	<b>810,000.00</b>
) 0.00	28,000.00
0.00	<b>28,000.00</b>
) 0.00	114,875.00
0.00	<b>114,875.00</b>
) 0.00	50,000.00
0.00	<b>50,000.00</b>
) 0.00	117,347,000.00
0.00	<b>117,347,000.00</b>
) 0.00	1,307,000.00
) 0.00	177,000.00
0.00	<b>1,484,000.00</b>

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED**

**Date Period :** 01-Jan-21 31-Dec-21  
**Department :** 07 - Department of Education  
**Agency :** 001 - Office of the Secretary  
**Operating Unit :** Division of Bayugan City  
**Division/Bureau/Center :** Bayugan City  
**Region :** DepEd - CARAGA  
**Organizational Code :** 070010816007  
**Fund Cluster:** 01 101101

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI	
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
9/23/2021	DO-13-21-0012	9/23/2021	101101	616,509.00	0.00	0.00	616,509.00	0.00	0.00	0.00	0.00	616,509.00	0.00
<b>Total</b>				<b>616,509.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616,509.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616,509.00</b>	<b>0.00</b>
PPA522	3.1040010001e+014	Grant of Cash Allowance											
6/28/2021	SUBARO NO 13-21-0322	5/26/2021	101101	0.00	1,230,000.00	0.00	1,230,000.00	0.00	0.00	0.00	0.00	0.00	1,230,000.00
<b>Total</b>				<b>0.00</b>	<b>1,230,000.00</b>	<b>0.00</b>	<b>1,230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230,000.00</b>
<b>Total Regular Appropriations</b>				<b>110,899,384.00</b>	<b>10,781,000.00</b>	<b>0.00</b>	<b>121,680,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,899,384.00</b>	<b>10,781,000.00</b>
<b>Total Current Appropriations</b>				<b>110,899,384.00</b>	<b>10,781,000.00</b>	<b>0.00</b>	<b>121,680,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,899,384.00</b>	<b>10,781,000.00</b>
<b>Organization Code: 070010816007</b>				<b>110,899,384.00</b>	<b>10,781,000.00</b>	<b>0.00</b>	<b>121,680,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,899,384.00</b>	<b>10,781,000.00</b>
70010916306 Marcelina National High School													
PPA100	1.000001e+014	General Management and Supervision - Central Office											
8/13/2021	DO-13-21-0002	8/13/2021	101101	0.00	118,000.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	118,000.00
<b>Total</b>				<b>0.00</b>	<b>118,000.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>
PPA350	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)											
1/1/2021	FY 2021 GAAAO	1/1/2021	101101	9,317,000.00	833,000.00	0.00	10,150,000.00	0.00	0.00	0.00	0.00	9,317,000.00	833,000.00
9/23/2021	DO-13-21-0005	9/23/2021	101101	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00
<b>Total</b>				<b>9,317,000.00</b>	<b>855,000.00</b>	<b>0.00</b>	<b>10,172,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,317,000.00</b>	<b>855,000.00</b>
PPA353	3.104001e+014	Operation of Schools - Senior High School (Grade 11 to Grade 12)											
1/1/2021	FY 2021 GAAAO	1/1/2021	101101	0.00	177,000.00	0.00	177,000.00	0.00	0.00	0.00	0.00	0.00	177,000.00
9/23/2021	DO-13-21-0008	9/23/2021	101101	0.00	57,000.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00
<b>Total</b>				<b>0.00</b>	<b>234,000.00</b>	<b>0.00</b>	<b>234,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,000.00</b>
PPA382	3.102001e+014	New School Personnel Positions											

**Current Appropriations**  
**Regular Appropriations**

ET OF SUB-ALLOTMENTS	
CO	TOTAL
0.00	616,509.00
<b>0.00</b>	<b>616,509.00</b>
0.00	1,230,000.00
<b>0.00</b>	<b>1,230,000.00</b>
<b>0.00</b>	<b>121,680,384.00</b>
<b>0.00</b>	<b>121,680,384.00</b>
<b>0.00</b>	<b>121,680,384.00</b>
0.00	118,000.00
<b>0.00</b>	<b>118,000.00</b>
0.00	10,150,000.00
0.00	22,000.00
<b>0.00</b>	<b>10,172,000.00</b>
0.00	177,000.00
0.00	57,000.00
<b>0.00</b>	<b>234,000.00</b>

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED**

Date Period : 01-Jan-21 31-Dec-21  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Division of Bayugan City  
 Division/Bureau/Center : Bayugan City  
 Region : DepEd - CARAGA  
 Organizational Code : 070010816007  
 Fund Cluster: 01 101101

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI	
	GAAA0/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
10/21/2021	SARO-ROXIII-21-0010098	10/21/2021	101101	108,741.00	0.00	0.00	108,741.00	0.00	0.00	0.00	0.00	108,741.00	0.00
<b>Total</b>				<b>108,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,741.00</b>	<b>0.00</b>
PPA511	3.1040010001e+014	Equivalents Records Form (ERF)											
9/23/2021	DO-13-21-0013	9/23/2021	101101	23,435.00	0.00	0.00	23,435.00	0.00	0.00	0.00	0.00	23,435.00	0.00
<b>Total</b>				<b>23,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,435.00</b>	<b>0.00</b>
PPA522	3.1040010001e+014	Grant of Cash Allowance											
5/26/2021	RO-13-21-0323	5/26/2021	101101	0.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
<b>Total</b>				<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>
<b>Total Regular Appropriations</b>				<b>9,449,176.00</b>	<b>1,302,000.00</b>	<b>0.00</b>	<b>10,751,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,449,176.00</b>	<b>1,302,000.00</b>
<b>Total Current Appropriations</b>				<b>9,449,176.00</b>	<b>1,302,000.00</b>	<b>0.00</b>	<b>10,751,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,449,176.00</b>	<b>1,302,000.00</b>
<b>Organization Code: 070010816007</b>				<b>9,449,176.00</b>	<b>1,302,000.00</b>	<b>0.00</b>	<b>10,751,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,449,176.00</b>	<b>1,302,000.00</b>
70010916309 Noli National High School													
PPA100	1.000001e+014	General Management and Supervision - Central Office											
9/28/2021	DO-13-21-0003	8/13/2021	101101	0.00	164,000.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00	164,000.00
<b>Total</b>				<b>0.00</b>	<b>164,000.00</b>	<b>0.00</b>	<b>164,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,000.00</b>
PPA228	2.0000010001e+014	Learner Support Programs											
4/12/2021	RO-13-21-0142	4/5/2021	101101	114,875.00	0.00	0.00	114,875.00	0.00	0.00	0.00	0.00	114,875.00	0.00
<b>Total</b>				<b>114,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,875.00</b>	<b>0.00</b>
PPA350	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)											
1/1/2021	FY 2021 GAAAO	12/28/2020	101101	19,682,000.00	1,325,000.00	0.00	21,007,000.00	0.00	0.00	0.00	0.00	19,682,000.00	1,325,000.00
12/14/2021	FY 2021 GAAAO	12/28/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**Current Appropriations**  
**Regular Appropriations**

ET OF SUB-ALLOTMENTS	
CO	TOTAL
0.00	108,741.00
0.00	108,741.00
0.00	23,435.00
0.00	23,435.00
0.00	95,000.00
0.00	95,000.00
0.00	10,751,176.00
0.00	10,751,176.00
0.00	10,751,176.00
0.00	164,000.00
0.00	164,000.00
0.00	114,875.00
0.00	114,875.00
0.00	21,007,000.00
0.00	0.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED**

Date Period : 01-Jan-21 31-Dec-21  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Division of Bayugan City  
 Division/Bureau/Center : Bayugan City  
 Region : DepEd - CARAGA  
 Organizational Code : 070010816007  
 Fund Cluster: 01 101101

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI	
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
<b>Total</b>				<b>19,682,000.00</b>	<b>1,325,000.00</b>	<b>0.00</b>	<b>21,007,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,682,000.00</b>	<b>1,325,000.00</b>
PPA353	3.104001e+014	Operation of Schools - Senior High School (Grade 11 to Grade 12)											
1/1/2021	FY 2021 GAAAO	12/28/2020	101101	0.00	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	390,000.00
12/20/2021	FY 2021 GAAAO	12/28/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/30/2021	FY 2021 GAAAO	12/28/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2021	DO-13-21-0009	9/23/2021	101101	0.00	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00
<b>Total</b>				<b>0.00</b>	<b>505,000.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,000.00</b>
PPA382	3.102001e+014	New School Personnel Positions											
11/8/2021	SARO NO ROXIII-21-0010863	11/2/2021	101101	496,716.00	0.00	0.00	496,716.00	0.00	0.00	0.00	0.00	496,716.00	0.00
<b>Total</b>				<b>496,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,716.00</b>	<b>0.00</b>
PPA511	3.1040010001e+014	Equivalents Records Form (ERF)											
9/28/2021	SUBARO NO	9/23/2021	101101	26,865.00	0.00	0.00	26,865.00	0.00	0.00	0.00	0.00	26,865.00	0.00
<b>Total</b>				<b>26,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865.00</b>	<b>0.00</b>
PPA522	3.1040010001e+014	Grant of Cash Allowance											
6/23/2021	SUBARO RO-13-00324	5/26/2021	101101	0.00	195,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	195,000.00
<b>Total</b>				<b>0.00</b>	<b>195,000.00</b>	<b>0.00</b>	<b>195,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,000.00</b>
<b>Total Regular Appropriations</b>				<b>20,320,456.00</b>	<b>2,189,000.00</b>	<b>0.00</b>	<b>22,509,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,320,456.00</b>	<b>2,189,000.00</b>
<b>Total Current Appropriations</b>				<b>20,320,456.00</b>	<b>2,189,000.00</b>	<b>0.00</b>	<b>22,509,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,320,456.00</b>	<b>2,189,000.00</b>
<b>Organization Code: 070010816007</b>				<b>20,320,456.00</b>	<b>2,189,000.00</b>	<b>0.00</b>	<b>22,509,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,320,456.00</b>	<b>2,189,000.00</b>
70010916311 Salvacion National High School													
PPA200	2.000001e+014	Physical Fitness and School Sports											

**Current Appropriations**  
**Regular Appropriations**

ET OF SUB-ALLOTMENTS	
CO	TOTAL
0.00	21,007,000.00
0.00	390,000.00
0.00	0.00
0.00	0.00
0.00	115,000.00
0.00	505,000.00
0.00	496,716.00
0.00	496,716.00
0.00	26,865.00
0.00	26,865.00
0.00	195,000.00
0.00	195,000.00
0.00	22,509,456.00
0.00	22,509,456.00
0.00	22,509,456.00

# LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

**Date Period :** 01-Jan-21 31-Dec-21  
**Department :** 07 - Department of Education  
**Agency :** 001 - Office of the Secretary  
**Operating Unit :** Division of Bayugan City  
**Division/Bureau/Center :** Bayugan City  
**Region :** DepEd - CARAGA  
**Organizational Code :** 070010816007  
**Fund Cluster:** 01 101101

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO ROs/OU				TOTAL ALLOTMENTS/NI	
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
10/25/2021	DO-13-21-0018	10/14/2021	101101	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00
<b>Total</b>				<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>
PPA350	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)											
7/30/2021	FY 2021 GAAAO	1/1/2021	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/1/2021	FY 2021 GAAAO	1/1/2021	101101	10,598,000.00	947,000.00	0.00	11,545,000.00	0.00	0.00	0.00	0.00	10,598,000.00	947,000.00
12/28/2021	FY 2021 GAAAO	1/1/2021	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>				<b>10,598,000.00</b>	<b>947,000.00</b>	<b>0.00</b>	<b>11,545,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,598,000.00</b>	<b>947,000.00</b>
PPA353	3.104001e+014	Operation of Schools - Senior High School (Grade 11 to Grade 12)											
7/30/2021	FY 2021 GAAAO	1/1/2021	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/1/2021	FY 2021 GAAAO	1/1/2021	101101	0.00	151,000.00	0.00	151,000.00	0.00	0.00	0.00	0.00	0.00	151,000.00
9/23/2021	DO-13-21-0010	9/23/2021	101101	0.00	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00
<b>Total</b>				<b>0.00</b>	<b>192,000.00</b>	<b>0.00</b>	<b>192,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,000.00</b>
PPA522	3.1040010001e+014	Grant of Cash Allowance											
6/21/2021	RO-13-21-0325	5/26/2021	101101	0.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00
<b>Total</b>				<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
<b>Total Regular Appropriations</b>				<b>10,598,000.00</b>	<b>1,272,000.00</b>	<b>0.00</b>	<b>11,870,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,598,000.00</b>	<b>1,272,000.00</b>
<b>Total Current Appropriations</b>				<b>10,598,000.00</b>	<b>1,272,000.00</b>	<b>0.00</b>	<b>11,870,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,598,000.00</b>	<b>1,272,000.00</b>
<b>Organization Code: 070010816007</b>				<b>10,598,000.00</b>	<b>1,272,000.00</b>	<b>0.00</b>	<b>11,870,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,598,000.00</b>	<b>1,272,000.00</b>
70010916312 San Juan National High School													
PPA100	1.000001e+014	General Management and Supervision - Central Office											
8/13/2021	DO-13-21-0004	8/13/2021	101101	0.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00

**Current Appropriations  
Regular Appropriations**

ET OF SUB-ALLOTMENTS	
CO	TOTAL
0.00	28,000.00
0.00	28,000.00
0.00	0.00
0.00	11,545,000.00
0.00	0.00
0.00	11,545,000.00
0.00	0.00
0.00	151,000.00
0.00	41,000.00
0.00	192,000.00
0.00	105,000.00
0.00	105,000.00
0.00	11,870,000.00
0.00	11,870,000.00
0.00	11,870,000.00
0.00	105,000.00

**Current Appropriations**  
**Regular Appropriations**

ET OF SUB-ALLOTMENTS	
CO	TOTAL
0.00	105,000.00
0.00	0.00
0.00	10,920,000.00
0.00	0.00
0.00	18,000.00
0.00	10,938,000.00
0.00	228,000.00
0.00	35,000.00
0.00	263,000.00
0.00	217,481.00
0.00	217,481.00
0.00	54,866.00
0.00	54,866.00
0.00	105,000.00
0.00	105,000.00
0.00	11,683,347.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDAT.**

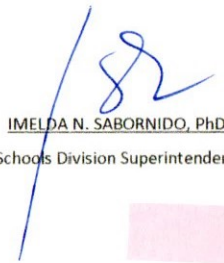
Date Period : 01-Jan-21 31-Dec-21  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Division of Bayugan City  
 Division/Bureau/Center : Bayugan City  
 Region : DepEd - CARAGA  
 Organizational Code : 070010816007  
 Fund Cluster : 01 101101

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI	
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
Total Current Appropriations				10,684,347.00	999,000.00	0.00	11,683,347.00	0.00	0.00	0.00	0.00	10,684,347.00	999,000.00
Organization Code: 070010816007				10,684,347.00	999,000.00	0.00	11,683,347.00	0.00	0.00	0.00	0.00	10,684,347.00	999,000.00
Grand Total				665,530,008.81	83,524,821.95	6,235,464.95	755,290,295.71	721,675.00	1,768,000.00	0.00	2,489,675.00	664,808,333.81	81,756,821.95

Certified Correct:

  
JULIET L. RANOCO  
 Budget Officer/Administrative Officer V

Noted by:

  
IMELDA N. SABORNIDO, PhD  
 Schools Division Superintendent

**Current Appropriations**  
**Regular Appropriations**

ET OF SUB-ALLOTMENTS		
	CO	TOTAL
i	0.00	11,683,347.00
i	0.00	11,683,347.00
i	6,235,464.95	752,800,620.71



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

For the Period: 01-Jan-21 31-Dec-21

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

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Bayugan City  
Division: Bayugan City  
Region: DepEd - CARAGA  
Organizational Code (UACS): 070010816007  
Funding Source Code: 01 104102

Automatic Appropriations  
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
<b>310400100003000</b>	<b>RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>													
RLIP	15,508,000.00	0.00	15,508,000.00	15,508,000.00	0.00	0.00	0.00	15,508,000.00	2,709,286.42	3,631,080.13	4,440,249.16	4,701,060.93	15,481,676.64	
Total	15,508,000.00	0.00	15,508,000.00	15,508,000.00	0.00	0.00	0.00	15,508,000.00	2,709,286.42	3,631,080.13	4,440,249.16	4,701,060.93	15,481,676.64	
<b>310400100004000</b>	<b>RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>													
RLIP	5,675,000.00	0.00	5,675,000.00	5,675,000.00	0.00	0.00	0.00	5,675,000.00	850,868.30	1,959,513.58	1,303,147.14	1,554,541.71	5,668,070.73	
Total	5,675,000.00	0.00	5,675,000.00	5,675,000.00	0.00	0.00	0.00	5,675,000.00	850,868.30	1,959,513.58	1,303,147.14	1,554,541.71	5,668,070.73	
<b>Total - Automatic Appropriation</b>	<b>58,829,000.00</b>	<b>427,245.00</b>	<b>59,256,245.00</b>	<b>59,162,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,904.00</b>	<b>59,256,245.00</b>	<b>9,296,101.24</b>	<b>17,953,942.22</b>	<b>15,312,164.44</b>	<b>16,312,727.00</b>	<b>58,874,934.90</b>	
<b>Total -Current Appropriations</b>	<b>58,829,000.00</b>	<b>427,245.00</b>	<b>59,256,245.00</b>	<b>59,162,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,904.00</b>	<b>59,256,245.00</b>	<b>9,296,101.24</b>	<b>17,953,942.22</b>	<b>15,312,164.44</b>	<b>16,312,727.00</b>	<b>58,874,934.90</b>	
<b>Grand Total</b>	<b>58,829,000.00</b>	<b>427,245.00</b>	<b>59,256,245.00</b>	<b>59,162,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,904.00</b>	<b>59,256,245.00</b>	<b>9,296,101.24</b>	<b>17,953,942.22</b>	<b>15,312,164.44</b>	<b>16,312,727.00</b>	<b>58,874,934.90</b>	
RLIP	58,829,000.00	427,245.00	59,256,245.00	59,162,341.00	0.00	0.00	93,904.00	59,256,245.00	9,296,101.24	17,953,942.22	15,312,164.44	16,312,727.00	58,874,934.90	
01	<b>MFO 01</b>	1,945,000.00	0.00	1,945,000.00	1,945,000.00	0.00	0.00	0.00	1,945,000.00	324,166.66	677,591.72	516,411.68	426,829.94	1,945,000.00
02	<b>MFO 02</b>	0.00	333,341.00	333,341.00	333,341.00	0.00	0.00	0.00	333,341.00	0.00	0.00	8,545.13	75,642.44	84,187.57

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

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

For the Period: 01-Jan-21 to 31-Dec-21

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Bayugan City  
Division: Bayugan City  
Region: DepEd - CARAGA  
Organizational Code (UACS): 070010816007  
Funding Source Code: 01 104102

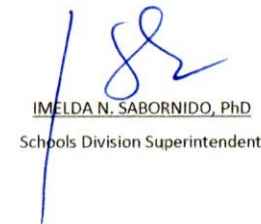
Automatic Appropriations  
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>310400100003000</b> RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	2,709,286.42	3,631,080.13	4,351,749.16	4,696,585.89	15,388,701.60	0.00	26,323.36	0.00	0.00
Total	2,709,286.42	3,631,080.13	4,351,749.16	4,696,585.89	15,388,701.60	0.00	26,323.36	0.00	0.00
<b>310400100004000</b> RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	850,868.30	1,959,513.58	897,341.94	1,947,111.40	5,654,835.22	0.00	6,929.28	0.00	0.00
Total	850,868.30	1,959,513.58	897,341.94	1,947,111.40	5,654,835.22	0.00	6,929.28	0.00	0.00
<b>Total - Automatic Appropriations</b>	<b>9,296,101.24</b>	<b>17,953,942.22</b>	<b>14,749,915.97</b>	<b>16,660,472.20</b>	<b>58,660,431.63</b>	<b>0.00</b>	<b>381,310.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>	<b>9,296,101.24</b>	<b>17,953,942.22</b>	<b>14,749,915.97</b>	<b>16,660,472.20</b>	<b>58,660,431.63</b>	<b>0.00</b>	<b>381,310.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>9,296,101.24</b>	<b>17,953,942.22</b>	<b>14,749,915.97</b>	<b>16,660,472.20</b>	<b>58,660,431.63</b>	<b>0.00</b>	<b>381,310.11</b>	<b>0.00</b>	<b>0.00</b>
RLIP	9,296,101.24	17,953,942.22	14,749,915.97	16,660,472.20	58,660,431.63	0.00	381,310.11	0.00	0.00
<b>MFO 01</b>	<b>324,166.66</b>	<b>677,591.72</b>	<b>516,411.68</b>	<b>426,829.94</b>	<b>1,945,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MFO 02</b>	<b>0.00</b>	<b>0.00</b>	<b>8,545.13</b>	<b>75,642.44</b>	<b>84,187.57</b>	<b>0.00</b>	<b>249,153.43</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:

  
DONET L. RANOCO  
Budget Officer/Administrative Officer V

Noted by:

  
IMELDA N. SABORNIDO, PhD  
Schools Division Superintendent

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

For the Period: 01-Jan-21 -- 31-Dec-21

FAR No. 1-A  
Summary

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Bayugan City  
 Division: Bayugan City  
 Region: DepEd - CARAGA  
 Organizational Code (UACS): 070010816007  
 Funding Source Code: 01 104102

Automatic Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>SUMMARY</b>														
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>AUTOMATIC APPROPRIATIONS</b>														
Retirement and Life Insurance Prem	5010301000	58,829,000.00	427,245.00	59,256,245.00	59,162,341.00	0.00	0.00	93,904.00	59,256,245.00	9,296,101.24	17,953,942.22	15,312,164.44	16,312,727.00	58,874,934.90
<b>Sub-total RLIP</b>		<b>58,829,000.00</b>	<b>427,245.00</b>	<b>59,256,245.00</b>	<b>59,162,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,904.00</b>	<b>59,256,245.00</b>	<b>9,296,101.24</b>	<b>17,953,942.22</b>	<b>15,312,164.44</b>	<b>16,312,727.00</b>	<b>58,874,934.90</b>
<b>Total - Automatic Appropriations</b>		<b>58,829,000.00</b>	<b>427,245.00</b>	<b>59,256,245.00</b>	<b>59,162,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,904.00</b>	<b>59,256,245.00</b>	<b>9,296,101.24</b>	<b>17,953,942.22</b>	<b>15,312,164.44</b>	<b>16,312,727.00</b>	<b>58,874,934.90</b>
<b>Total - Current Appropriations</b>		<b>58,829,000.00</b>	<b>427,245.00</b>	<b>59,256,245.00</b>	<b>59,162,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,904.00</b>	<b>59,256,245.00</b>	<b>9,296,101.24</b>	<b>17,953,942.22</b>	<b>15,312,164.44</b>	<b>16,312,727.00</b>	<b>58,874,934.90</b>
<b>Grand Total</b>		<b>58,829,000.00</b>	<b>427,245.00</b>	<b>59,256,245.00</b>	<b>59,162,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,904.00</b>	<b>59,256,245.00</b>	<b>9,296,101.24</b>	<b>17,953,942.22</b>	<b>15,312,164.44</b>	<b>16,312,727.00</b>	<b>58,874,934.90</b>

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

For the Period: 01-Jan-21 — 31-Dec-21

FAR No. 1-A  
Summary

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Bayugan City  
 Division: Bayugan City  
 Region: DepEd - CARAGA  
 Organizational Code (UACS): 070010816007  
 Funding Source Code: 01 104102

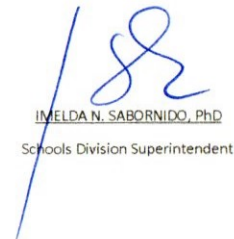
Automatic Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>SUMMARY</b>										
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>AUTOMATIC APPROPRIATIONS</b>										
Retirement and Life Insurance Premiu	5010301000	9,296,101.24	17,953,942.22	14,749,915.97	16,660,472.20	58,660,431.63	0.00	381,310.11	0.00	0.00
<b>Sub-total RLIP</b>		<b>9,296,101.24</b>	<b>17,953,942.22</b>	<b>14,749,915.97</b>	<b>16,660,472.20</b>	<b>58,660,431.63</b>	<b>0.00</b>	<b>381,310.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Automatic Appropriations</b>		<b>9,296,101.24</b>	<b>17,953,942.22</b>	<b>14,749,915.97</b>	<b>16,660,472.20</b>	<b>58,660,431.63</b>	<b>0.00</b>	<b>381,310.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>		<b>9,296,101.24</b>	<b>17,953,942.22</b>	<b>14,749,915.97</b>	<b>16,660,472.20</b>	<b>58,660,431.63</b>	<b>0.00</b>	<b>381,310.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>9,296,101.24</b>	<b>17,953,942.22</b>	<b>14,749,915.97</b>	<b>16,660,472.20</b>	<b>58,660,431.63</b>	<b>0.00</b>	<b>381,310.11</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:

  
 JULIET L. RANOCO  
 Budget Officer/Administrative Officer V

Noted by:

  
 IMELDA N. SABORNIDO, PhD  
 Schools Division Superintendent

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDAT.**

Date Period : 01-Jan-21 31-Dec-21  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Division of Bayugan City  
 Division/Bureau/Center : Bayugan City  
 Region : DepEd - CARAGA  
 Organizational Code : 070010816007  
 Fund Cluster: 01 104102

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI		
	GAAA0/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	
70010816007 Division of Bayugan City														
PPA102	1.000001e+014	RLIP - General Management and Supervision - Central Office												
12/21/2021	RO-13-21-0768	12/21/2021	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,904.00	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,904.00</b>	<b>0.00</b>
PPA108	1.000001e+014	RLIP - General Management and Supervision - Division Office - Proper												
1/4/2021	FY 2021 GARO	1/4/2021	104102	1,097,000.00	0.00	0.00	1,097,000.00	0.00	0.00	0.00	0.00	1,097,000.00	0.00	0.00
<b>Total</b>				<b>1,097,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097,000.00</b>	<b>0.00</b>	<b>0.00</b>
PPA230	2.00000100001e+014	RLIP - Learner Support Programs												
1/4/2021	FY 2021 GARO	1/4/2021	104102	166,000.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00
<b>Total</b>				<b>166,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>0.00</b>	<b>0.00</b>
PPA305	3.101001e+014	RLIP - Policy and Research Program												
1/4/2021	FY 2021 GARO	1/4/2021	104102	435,000.00	0.00	0.00	435,000.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00
<b>Total</b>				<b>435,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,000.00</b>	<b>0.00</b>	<b>0.00</b>
PPA319	3.101001e+014	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development												
1/4/2021	FY 2021 GARO	1/4/2021	104102	1,510,000.00	0.00	0.00	1,510,000.00	0.00	0.00	0.00	0.00	1,510,000.00	0.00	0.00
<b>Total</b>				<b>1,510,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,510,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,510,000.00</b>	<b>0.00</b>	<b>0.00</b>
PPA349	3.104001e+014	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)												
1/4/2021	FY 2021 GARO	1/4/2021	104102	34,438,000.00	0.00	0.00	34,438,000.00	0.00	0.00	0.00	0.00	34,438,000.00	0.00	0.00
<b>Total</b>				<b>34,438,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,438,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,438,000.00</b>	<b>0.00</b>	<b>0.00</b>
PPA352	3.104001e+014	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
12/31/2021	FY 2021 GARO	1/4/2021	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,545.13	0.00

**Current Appropriations**  
**Automatic Appropriations**

ET OF SUB-ALLOTMENTS	
CO	TOTAL
0.00	93,904.00
<b>0.00</b>	<b>93,904.00</b>
0.00	1,097,000.00
<b>0.00</b>	<b>1,097,000.00</b>
0.00	166,000.00
<b>0.00</b>	<b>166,000.00</b>
0.00	435,000.00
<b>0.00</b>	<b>435,000.00</b>
0.00	1,510,000.00
<b>0.00</b>	<b>1,510,000.00</b>
0.00	34,438,000.00
<b>0.00</b>	<b>34,438,000.00</b>
0.00	-8,545.13

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDAT.**

**Date Period :** 01-Jan-21 31-Dec-21  
**Department :** 07 - Department of Education  
**Agency :** 001 - Office of the Secretary  
**Operating Unit :** Division of Bayugan City  
**Division/Bureau/Center :** Bayugan City  
**Region :** DepEd - CARAGA  
**Organizational Code :** 070010816007  
**Fund Cluster:** 01 104102

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI	
	GAAA0/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
1/4/2021	FY 2021 GARO	1/4/2021	104102	1,062,000.00	0.00	0.00	1,062,000.00	0.00	0.00	0.00	0.00	1,062,000.00	0.00
<b>Total</b>				<b>1,062,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053,454.87</b>	<b>0.00</b>
PPA354	3.104001e+014	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)											
1/4/2021	FY 2021 GARO	1/4/2021	104102	5,675,000.00	0.00	0.00	5,675,000.00	0.00	0.00	0.00	0.00	5,675,000.00	0.00
<b>Total</b>				<b>5,675,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,675,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,675,000.00</b>	<b>0.00</b>
PPA383	3.102001e+014	RLIP - New School Personnel Positions											
12/31/2021	SARO-ROXIII-21-0010476	12/31/2021	104102	253,114.00	0.00	0.00	253,114.00	0.00	0.00	0.00	0.00	253,114.00	0.00
<b>Total</b>				<b>253,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,114.00</b>	<b>0.00</b>
<b>Total Automatic Appropriations</b>				<b>44,636,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,636,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,721,472.87</b>	<b>0.00</b>
<b>Total Current Appropriations</b>				<b>44,636,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,636,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,721,472.87</b>	<b>0.00</b>
<b>Organization Code: 070010816007</b>				<b>44,636,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,636,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,721,472.87</b>	<b>0.00</b>
70010916303 Bayugan National Comprehensive High School													
PPA352	3.104001e+014	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)											
1/4/2021	FY 2021 GARO	1/4/2021	104102	9,927,000.00	0.00	0.00	9,927,000.00	0.00	0.00	0.00	0.00	9,927,000.00	0.00
<b>Total</b>				<b>9,927,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,927,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,927,000.00</b>	<b>0.00</b>
<b>Total Automatic Appropriations</b>				<b>9,927,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,927,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,927,000.00</b>	<b>0.00</b>
<b>Total Current Appropriations</b>				<b>9,927,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,927,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,927,000.00</b>	<b>0.00</b>
<b>Organization Code: 070010816007</b>				<b>9,927,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,927,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,927,000.00</b>	<b>0.00</b>
70010916306 Marcelina National High School													
PPA352	3.104001e+014	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)											
1/1/2021	FY 2021 GARO	1/1/2021	104102	842,000.00	0.00	0.00	842,000.00	0.00	0.00	0.00	0.00	842,000.00	0.00
12/31/2021	APSA-12-001	12/31/2021	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,545.13	0.00

**Current Appropriations**  
**Automatic Appropriations**

ET OF SUB-ALLOTMENTS	
CO	TOTAL
0.00	1,062,000.00
0.00	1,053,454.87
0.00	5,675,000.00
0.00	5,675,000.00
0.00	253,114.00
0.00	253,114.00
0.00	44,721,472.87
0.00	44,721,472.87
0.00	44,721,472.87
0.00	9,927,000.00
0.00	9,927,000.00
0.00	9,927,000.00
0.00	9,927,000.00
0.00	9,927,000.00
0.00	842,000.00
0.00	8,545.13



**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDAT.**

**Date Period :** 01-Jan-21 31-Dec-21  
**Department :** 07 - Department of Education  
**Agency :** 001 - Office of the Secretary  
**Operating Unit :** Division of Bayugan City  
**Division/Bureau/Center :** Bayugan City  
**Region :** DepEd - CARAGA  
**Organizational Code :** 070010816007  
**Fund Cluster:** 01 104102

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI	
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
<b>Total</b>				<b>842,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>842,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,545.13</b>	<b>0.00</b>
PPA383	3.102001e+014	RLIP - New School Personnel Positions											
10/21/2021	SARO-ROXIII-21-0010099	10/21/2021	104102	11,461.00	0.00	0.00	11,461.00	0.00	0.00	0.00	0.00	11,461.00	0.00
<b>Total</b>				<b>11,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,461.00</b>	<b>0.00</b>
<b>Total Automatic Appropriations</b>				<b>853,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862,006.13</b>	<b>0.00</b>
<b>Total Current Appropriations</b>				<b>853,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862,006.13</b>	<b>0.00</b>
<b>Organization Code: 070010816007</b>				<b>853,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862,006.13</b>	<b>0.00</b>
70010916309 Noli National High School													
PPA352	3.104001e+014	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)											
1/1/2021	FY 2021 GARO	12/28/2020	104102	1,781,000.00	0.00	0.00	1,781,000.00	0.00	0.00	0.00	0.00	1,781,000.00	0.00
<b>Total</b>				<b>1,781,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,781,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,781,000.00</b>	<b>0.00</b>
PPA383	3.102001e+014	RLIP - New School Personnel Positions											
11/8/2021	SARO NO ROXIII-21-0010862	11/2/2021	104102	45,844.00	0.00	0.00	45,844.00	0.00	0.00	0.00	0.00	45,844.00	0.00
<b>Total</b>				<b>45,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,844.00</b>	<b>0.00</b>
<b>Total Automatic Appropriations</b>				<b>1,826,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,826,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,826,844.00</b>	<b>0.00</b>
<b>Total Current Appropriations</b>				<b>1,826,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,826,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,826,844.00</b>	<b>0.00</b>
<b>Organization Code: 070010816007</b>				<b>1,826,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,826,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,826,844.00</b>	<b>0.00</b>
70010916311 Salvacion National High School													
PPA352	3.104001e+014	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)											
1/1/2021	FY 2021 GARO	1/1/2021	104102	962,000.00	0.00	0.00	962,000.00	0.00	0.00	0.00	0.00	962,000.00	0.00
<b>Total</b>				<b>962,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>962,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>962,000.00</b>	<b>0.00</b>
<b>Total Automatic Appropriations</b>				<b>962,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>962,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>962,000.00</b>	<b>0.00</b>

**Current Appropriations  
Automatic Appropriations**

ET OF SUB-ALLOTMENTS

CO	TOTAL
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0.00	850,545.13
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0.00	11,461.00
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0.00	11,461.00
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0.00	862,006.13
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0.00	862,006.13
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0.00	862,006.13
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0.00	1,781,000.00
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0.00	1,781,000.00
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0.00	45,844.00
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0.00	45,844.00
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0.00	1,826,844.00
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0.00	1,826,844.00
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0.00	1,826,844.00
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0.00	962,000.00
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0.00	962,000.00
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0.00	962,000.00
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**Current Appropriations  
Automatic Appropriations**

ET OF SUB-ALLOTMENTS

CO	TOTAL
----	-------

	0.00	850,545.13
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	0.00	11,461.00
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	0.00	11,461.00
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	0.00	862,006.13
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	0.00	862,006.13
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	0.00	862,006.13
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	0.00	1,781,000.00
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	0.00	1,781,000.00
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	0.00	45,844.00
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	0.00	45,844.00
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	0.00	1,826,844.00
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	0.00	1,826,844.00
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	0.00	1,826,844.00
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	0.00	962,000.00
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	0.00	962,000.00
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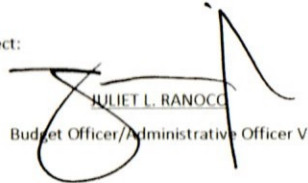
	0.00	962,000.00
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**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED**

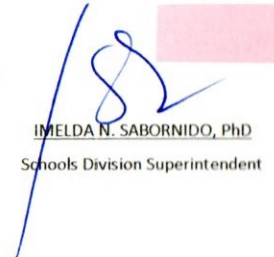
Date Period : 01-Jan-21 31-Dec-21  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Division of Bayugan City  
 Division/Bureau/Center : Bayugan City  
 Region : DepEd - CARAGA  
 Organizational Code : 070010816007  
 Fund Cluster: 01 104102

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NI	
	GAAA0/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
<b>Total Current Appropriations</b>				962,000.00	0.00	0.00	962,000.00	0.00	0.00	0.00	0.00	962,000.00	0.00
Organization Code: 070010816007				962,000.00	0.00	0.00	962,000.00	0.00	0.00	0.00	0.00	962,000.00	0.00
70010916312 San Juan National High School													
PPA352	3.104001e+014	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)											
1/4/2021	FY 2021 GARO	1/4/2021	104102	934,000.00	0.00	0.00	934,000.00	0.00	0.00	0.00	0.00	934,000.00	0.00
<b>Total</b>				934,000.00	0.00	0.00	934,000.00	0.00	0.00	0.00	0.00	934,000.00	0.00
PPA383	3.102001e+014	RLIP - New School Personnel Positions											
10/27/2021	SARO NO-0010467	10/27/2021	104102	22,922.00	0.00	0.00	22,922.00	0.00	0.00	0.00	0.00	22,922.00	0.00
<b>Total</b>				22,922.00	0.00	0.00	22,922.00	0.00	0.00	0.00	0.00	22,922.00	0.00
<b>Total Automatic Appropriations</b>				956,922.00	0.00	0.00	956,922.00	0.00	0.00	0.00	0.00	956,922.00	0.00
<b>Total Current Appropriations</b>				956,922.00	0.00	0.00	956,922.00	0.00	0.00	0.00	0.00	956,922.00	0.00
Organization Code: 070010816007				956,922.00	0.00	0.00	956,922.00	0.00	0.00	0.00	0.00	956,922.00	0.00
<b>Grand Total</b>				59,162,341.00	0.00	0.00	59,162,341.00	0.00	0.00	0.00	0.00	59,256,245.00	0.00

Certified Correct:

  
 JULIET L. RANOC  
 Budget Officer/Administrative Officer V

Noted by:

  
 IMELDA N. SABORNIDO, PhD  
 Schools Division Superintendent

**Current Appropriations  
Automatic Appropriations**

ET OF SUB-ALLOTMENTS		
	CO	TOTAL
	0.00	962,000.00
	0.00	962,000.00
	0.00	934,000.00
	0.00	934,000.00
	0.00	22,922.00
	0.00	22,922.00
	0.00	956,922.00
	0.00	956,922.00
	0.00	956,922.00
	0.00	956,922.00
	0.00	59,256,245.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED**

Date Period : 01-Jan-21 31-Dec-21  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Division of Bayugan City  
 Division/Bureau/Center : Bayugan City  
 Region : DepEd - CARAGA  
 Organizational Code : 070010816007  
 Fund Cluster: 01 102101

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI	
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
70010816007 Division of Bayugan City													
PPA101	1.000001e+014	General Management and Supervision - Central Office											
2/2/2021	RO-13-20-0003	1/1/2021	102101	77,400.00	0.00	0.00	77,400.00	0.00	0.00	0.00	0.00	77,400.00	0.00
2/2/2021	OSEC-13-20-2973	1/4/2021	102101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
<b>Total</b>				<b>77,400.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,077,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,400.00</b>	<b>1,000,000.00</b>
PPA116	1.000001e+014	Administration of Personnel Benefits											
2/2/2021	RO-13-20-0748	1/1/2021	102101	554,490.00	0.00	0.00	554,490.00	0.00	0.00	0.00	0.00	554,490.00	0.00
<b>Total</b>				<b>554,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,490.00</b>	<b>0.00</b>
PPA227	2.0000010001e+014	Child Protection Program											
2/2/2021	RO-13-20-001034	12/29/2020	102101	0.00	31,973.00	0.00	31,973.00	0.00	0.00	0.00	0.00	0.00	31,973.00
<b>Total</b>				<b>0.00</b>	<b>31,973.00</b>	<b>0.00</b>	<b>31,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,973.00</b>
PPA229	2.0000010001e+014	Learner Support Programs											
2/2/2021	RO-13-20-0557	12/29/2020	102101	0.00	6,705.00	0.00	6,705.00	0.00	0.00	0.00	0.00	0.00	6,705.00
2/2/2021	RO-13-20-0946	12/29/2020	102101	0.00	6,136.00	0.00	6,136.00	0.00	0.00	0.00	0.00	0.00	6,136.00
<b>Total</b>				<b>0.00</b>	<b>12,841.00</b>	<b>0.00</b>	<b>12,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,841.00</b>
PPA239	2.0000010001e+014	Building Partnerships and Linkages Program											
2/2/2021	RO-13-20-0029	12/29/2020	102101	0.00	12,300.00	0.00	12,300.00	0.00	0.00	0.00	0.00	0.00	12,300.00
10/8/2021	RO-13-21-0623	10/8/2021	102101	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<b>Total</b>				<b>0.00</b>	<b>37,300.00</b>	<b>0.00</b>	<b>37,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,300.00</b>
PPA240	2.0000010001e+014	Legal Service and Development of Education-Related Laws and Rules											
11/11/2021	RO-13-21-0687	11/9/2021	102101	0.00	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00

**Continuing Appropriations  
Regular Appropriations**

LIST OF SUB-ALLOTMENTS	
CO	TOTAL
) 0.00	77,400.00
) 0.00	1,000,000.00
<b>) 0.00</b>	<b>1,077,400.00</b>
) 0.00	554,490.00
<b>) 0.00</b>	<b>554,490.00</b>
) 0.00	31,973.00
<b>) 0.00</b>	<b>31,973.00</b>
) 0.00	6,705.00
) 0.00	6,136.00
<b>) 0.00</b>	<b>12,841.00</b>
) 0.00	12,300.00
) 0.00	25,000.00
<b>) 0.00</b>	<b>37,300.00</b>
) 0.00	29,000.00

# LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED

**Date Period :** 01-Jan-21 31-Dec-21  
**Department :** 07 - Department of Education  
**Agency :** 001 - Office of the Secretary  
**Operating Unit :** Division of Bayugan City  
**Division/Bureau/Center :** Bayugan City  
**Region :** DepEd - CARAGA  
**Organizational Code :** 070010816007  
**Fund Cluster:** 01 102101

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI	
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
<b>Total</b>				0.00	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00
PPA242	2.0000010001e+014	Disaster Preparedness and Response Program											
2/2/2021	RO-13-20-0758	10/29/2020	102101	0.00	676,000.00	0.00	676,000.00	0.00	0.00	0.00	0.00	0.00	676,000.00
2/2/2021	RO-13-20-0071	12/29/2020	102101	0.00	47,561.00	0.00	47,561.00	0.00	0.00	0.00	0.00	0.00	47,561.00
<b>Total</b>				0.00	723,561.00	0.00	723,561.00	0.00	0.00	0.00	0.00	0.00	723,561.00
PPA301	3.101001e+014	Basic Education Curriculum											
2/28/2021	RO-13-21-0024	2/17/2021	102101	0.00	520.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	520.00
<b>Total</b>				0.00	520.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	520.00
PPA306	3.101001e+014	Policy and Research Program											
2/2/2021	RO-13-20-0395	12/29/2020	102101	0.00	11,710.00	0.00	11,710.00	0.00	0.00	0.00	0.00	0.00	11,710.00
2/2/2021	RO-13-20-0969	12/29/2020	102101	0.00	56,792.00	0.00	56,792.00	0.00	0.00	0.00	0.00	0.00	56,792.00
<b>Total</b>				0.00	68,502.00	0.00	68,502.00	0.00	0.00	0.00	0.00	0.00	68,502.00
PPA321	3.1010010001e+014	Early Language Literacy and Numeracy											
2/2/2021	RO-13-20-0796	1/1/2021	102101	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
4/12/2021	RO-13-21-0189	4/6/2021	102101	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
6/15/2021	RO-13-21-0425	6/1/2021	102101	0.00	76,000.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	76,000.00
<b>Total</b>				0.00	106,800.00	0.00	106,800.00	0.00	0.00	0.00	0.00	0.00	106,800.00
PPA339	3.103001e+014	Indigenous Peoples Education (IPEd) Program											
2/2/2021	RO-13-20-0087	12/29/2020	102101	0.00	121,602.00	0.00	121,602.00	0.00	0.00	0.00	0.00	0.00	121,602.00
<b>Total</b>				0.00	121,602.00	0.00	121,602.00	0.00	0.00	0.00	0.00	0.00	121,602.00



**Continuing Appropriations  
Regular Appropriations**

LIST OF SUB-ALLOTMENTS	
CO	TOTAL
0.00	29,000.00
0.00	676,000.00
0.00	47,561.00
0.00	723,561.00
0.00	520.00
0.00	520.00
0.00	11,710.00
0.00	56,792.00
0.00	68,502.00
0.00	30,000.00
0.00	800.00
0.00	76,000.00
0.00	106,800.00
0.00	121,602.00
0.00	121,602.00

**Continuing Appropriations  
Regular Appropriations**

LIST OF SUB-ALLOTMENTS	
CO	TOTAL
0.00	29,000.00
0.00	676,000.00
0.00	47,561.00
0.00	723,561.00
0.00	520.00
0.00	520.00
0.00	11,710.00
0.00	56,792.00
0.00	68,502.00
0.00	30,000.00
0.00	800.00
0.00	76,000.00
0.00	106,800.00
0.00	121,602.00
0.00	121,602.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED**

Date Period : 01-Jan-21 31-Dec-21  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Division of Bayugan City  
 Division/Bureau/Center : Bayugan City  
 Region : DepEd - CARAGA  
 Organizational Code : 070010816007  
 Fund Cluster: 01 102101

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI		
	GAAA0/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	
PPA340	3.104001e+014	School-Based Feeding Program (SBFP)												
2/2/2021	RO-13-20-0545	12/29/2020	102101	0.00	34,544.00	0.00	34,544.00	0.00	0.00	0.00	0.00	0.00	0.00	34,544.00
2/2/2021	RO-13-20-0657	12/29/2020	102101	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
2/2/2021	RO-13-20-0854	12/29/2020	102101	0.00	92,733.20	0.00	92,733.20	0.00	0.00	0.00	0.00	0.00	0.00	92,733.20
<b>Total</b>				<b>0.00</b>	<b>147,277.20</b>	<b>0.00</b>	<b>147,277.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,277.20</b>
PPA348	3.104001e+014	Operation of Schools - Elementary (Kinder to Grade 6)												
2/2/2021	RO-13-20-0709	1/6/2020	102101	0.00	224,449.00	0.00	224,449.00	0.00	0.00	0.00	0.00	0.00	0.00	224,449.00
1/6/2021	GAA FY 2020	1/6/2021	102101	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
2/2/2021	OSEC-13-20-227	1/6/2021	102101	0.00	413,000.00	0.00	413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	413,000.00
<b>Total</b>				<b>2.00</b>	<b>637,449.00</b>	<b>0.00</b>	<b>637,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>637,449.00</b>
PPA351	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
2/2/2021	OSEC-13-20-2530	1/6/2020	102101	0.00	263,000.00	0.00	263,000.00	0.00	0.00	0.00	0.00	0.00	0.00	263,000.00
2/2/2021	FY 2020 GAAAO	1/6/2021	102101	225,162.03	0.00	0.00	225,162.03	0.00	0.00	0.00	0.00	225,162.03	0.00	0.00
<b>Total</b>				<b>225,162.03</b>	<b>263,000.00</b>	<b>0.00</b>	<b>488,162.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,162.03</b>	<b>0.00</b>	<b>263,000.00</b>
PPA356	3.102001e+014	Textbooks and other Instructional Materials												
2/2/2021	RO-13-20-0569	12/29/2020	102101	0.00	76,263.00	0.00	76,263.00	0.00	0.00	0.00	0.00	0.00	0.00	76,263.00
3/23/2021	RO-13-21-0094	3/19/2021	102101	0.00	325,382.00	0.00	325,382.00	0.00	0.00	0.00	0.00	0.00	0.00	325,382.00
8/18/2021	RO-13-21-0539	8/17/2021	102101	0.00	189,561.00	0.00	189,561.00	0.00	0.00	0.00	0.00	0.00	0.00	189,561.00
<b>Total</b>				<b>0.00</b>	<b>591,206.00</b>	<b>0.00</b>	<b>591,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591,206.00</b>
PPA358	3.104001e+014	Operation of Schools - Senior High School (Grade 11 to Grade 12)												

**Continuing Appropriations  
Regular Appropriations**

ET OF SUB-ALLOTMENTS	
CO	TOTAL
) 0.00	34,544.00
) 0.00	20,000.00
) 0.00	92,733.20
<b>) 0.00</b>	<b>147,277.20</b>
) 0.00	224,449.00
) 0.00	2.00
) 0.00	413,000.00
<b>) 0.00</b>	<b>637,451.00</b>
) 0.00	263,000.00
) 0.00	225,162.03
<b>) 0.00</b>	<b>488,162.03</b>
) 0.00	76,263.00
) 0.00	325,382.00
) 0.00	189,561.00
<b>) 0.00</b>	<b>591,206.00</b>

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDAT.**

Date Period : 01-Jan-21 31-Dec-21  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Division of Bayugan City  
 Division/Bureau/Center : Bayugan City  
 Region : DepEd - CARAGA  
 Organizational Code : 070010816007  
 Fund Cluster: 01 102101

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NI	
	GAAA0/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
2/2/2021	FY 2020 GAAAO	1/6/2020	102101	8,873.58	0.00	0.00	8,873.58	0.00	0.00	0.00	0.00	8,873.58	0.00
2/2/2021	RO-13-20-0733	1/6/2021	102101	0.00	453,000.00	0.00	453,000.00	0.00	0.00	0.00	0.00	0.00	453,000.00
<b>Total</b>				<b>8,873.58</b>	<b>453,000.00</b>	<b>0.00</b>	<b>461,873.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,873.58</b>	<b>453,000.00</b>
PPA371	3.105001e+014	Human resource development for personnel in schools and learning centers											
2/2/2021	FY 2020 GAAAO	1/6/2020	102101	0.00	345,065.00	0.00	345,065.00	0.00	0.00	0.00	0.00	0.00	345,065.00
<b>Total</b>				<b>0.00</b>	<b>345,065.00</b>	<b>0.00</b>	<b>345,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,065.00</b>
PPA385	3.103001e+014	Flexible Learning Options (ADM/ALS/EIE)											
2/2/2021	RO-13-20-1002	12/29/2020	102101	0.00	276,931.00	0.00	276,931.00	0.00	0.00	0.00	0.00	0.00	276,931.00
2/2/2021	RO-13-20-990	12/29/2020	102101	0.00	166,667.00	0.00	166,667.00	0.00	0.00	0.00	0.00	0.00	166,667.00
7/26/2021	RO-13-21-0487	7/26/2021	102101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
7/30/2021	OSEC-13-21-3054	7/26/2021	102101	0.00	1,739,750.00	0.00	1,739,750.00	0.00	0.00	0.00	0.00	0.00	1,739,750.00
8/18/2021	RO-13-21-0528	8/16/2021	102101	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<b>Total</b>				<b>0.00</b>	<b>2,258,348.00</b>	<b>0.00</b>	<b>2,258,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,258,348.00</b>
PPA411	3.1020010001e+014	Last Mile Schools Program											
6/25/2021	OSEC-13-21-2206	6/23/2021	102101	0.00	0.00	21,432,580.15	21,432,580.15	0.00	0.00	0.00	0.00	0.00	0.00
10/7/2021	OSEC-13-21-4806	10/7/2021	102101	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>21,443,080.15</b>	<b>21,443,080.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PPA423	3.1040010001e+014	School Dental Health Care Program											
2/2/2021	RO-13-20-0508	12/29/2020	102101	0.00	410,081.70	0.00	410,081.70	0.00	0.00	0.00	0.00	0.00	410,081.70
<b>Total</b>				<b>0.00</b>	<b>410,081.70</b>	<b>0.00</b>	<b>410,081.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410,081.70</b>

**Continuing Appropriations  
Regular Appropriations**

ET OF SUB-ALLOTMENTS	
CO	TOTAL
0.00	8,873.58
0.00	453,000.00
<b>0.00</b>	<b>461,873.58</b>
0.00	345,065.00
<b>0.00</b>	<b>345,065.00</b>
0.00	276,931.00
0.00	166,667.00
0.00	50,000.00
0.00	1,739,750.00
0.00	25,000.00
<b>0.00</b>	<b>2,258,348.00</b>
21,432,580.15	21,432,580.15
10,500.00	10,500.00
<b>21,443,080.15</b>	<b>21,443,080.15</b>
0.00	410,081.70
<b>0.00</b>	<b>410,081.70</b>

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED**

Date Period : 01-Jan-21 31-Dec-21  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Division of Bayugan City  
 Division/Bureau/Center : Bayugan City  
 Region : DepEd - CARAGA  
 Organizational Code : 070010816007  
 Fund Cluster: 01 102101

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI		
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	
PPA425	3.1040010001e+014	World Teacher's Day Incentive Benefit												
2/2/2021	RO-13-20-00633	1/1/2021	102101	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	
<b>Total</b>				<b>51,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>0.00</b>	
PPA503	3.1020010001e+014	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities												
2/2/2021	OSEC-13-20-1540	1/1/2021	102101	0.00	0.00	0.92	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/2/2021	RO-13-20-0620	1/1/2021	102101	0.00	0.00	0.70	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PPA505	3.1020010001e+014	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)												
2/2/2021	RO-13-20-0958	12/29/2020	102101	0.00	0.00	766.55	766.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/30/2021	OSEC-13-21-0717	4/21/2021	102101	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>6,766.55</b>	<b>6,766.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PPA509	3.1020010001e+014	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools												
2/2/2021	OSEC-13-20-1498	1/1/2021	102101	0.00	0.00	0.85	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/21/2021	OSEC-13-21-1350	5/18/2021	102101	0.00	0.00	1,424,203.00	1,424,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/4/2021	OSEC-13-21-1555	6/4/2021	102101	0.00	0.00	1,909,877.89	1,909,877.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>3,334,081.74</b>	<b>3,334,081.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PPA523	3.1040010001e+014	Grant of Cash Allowance												
2/2/2021	RO-13-20-0866	1/1/2021	102101	0.00	346,410.00	0.00	346,410.00	0.00	0.00	0.00	0.00	0.00	0.00	346,410.00
2/2/2021	RO-13-20-0260	1/1/2021	102101	0.00	224,000.00	0.00	224,000.00	0.00	0.00	0.00	0.00	0.00	0.00	224,000.00
<b>Total</b>				<b>0.00</b>	<b>570,410.00</b>	<b>0.00</b>	<b>570,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,410.00</b>
<b>Total Regular Appropriations</b>				<b>916,927.61</b>	<b>7,807,935.90</b>	<b>24,783,930.06</b>	<b>33,508,793.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>916,927.61</b>	<b>7,807,935.90</b>	

**Continuing Appropriations  
Regular Appropriations**

ET OF SUB-ALLOTMENTS	
CO	TOTAL
0.00	51,000.00
<b>0.00</b>	<b>51,000.00</b>
0.92	0.92
0.70	0.70
<b>1.62</b>	<b>1.62</b>
766.55	766.55
6,000.00	6,000.00
<b>6,766.55</b>	<b>6,766.55</b>
0.85	0.85
1,424,203.00	1,424,203.00
1,909,877.89	1,909,877.89
<b>3,334,081.74</b>	<b>3,334,081.74</b>
0.00	346,410.00
0.00	224,000.00
<b>0.00</b>	<b>570,410.00</b>
<b>24,783,930.06</b>	<b>33,508,793.57</b>



**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDAT.**

Date Period : 01-Jan-21 31-Dec-21  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Division of Bayugan City  
 Division/Bureau/Center : Bayugan City  
 Region : DepEd - CARAGA  
 Organizational Code : 070010816007  
 Fund Cluster: 01 102101

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO ROs/OU's				TOTAL ALLOTMENTS/NI	
	GAAA/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
<b>Total Continuing Appropriations</b>				916,927.61	7,807,935.90	24,783,930.06	33,508,793.57	0.00	0.00	0.00	0.00	916,927.61	7,807,935.90
Organization Code: 070010816007				916,927.61	7,807,935.90	24,783,930.06	33,508,793.57	0.00	0.00	0.00	0.00	916,927.61	7,807,935.90
70010916306 Marcelina National High School													
PPA116	1.000001e+014	Administration of Personnel Benefits											
2/2/2021	DO-13-20-0002	2/2/2021	102101	69,778.06	0.00	0.00	69,778.06	0.00	0.00	0.00	0.00	69,778.06	0.00
<b>Total</b>				69,778.06	0.00	0.00	69,778.06	0.00	0.00	0.00	0.00	69,778.06	0.00
<b>Total Regular Appropriations</b>				69,778.06	0.00	0.00	69,778.06	0.00	0.00	0.00	0.00	69,778.06	0.00
<b>Total Continuing Appropriations</b>				69,778.06	0.00	0.00	69,778.06	0.00	0.00	0.00	0.00	69,778.06	0.00
Organization Code: 070010816007				69,778.06	0.00	0.00	69,778.06	0.00	0.00	0.00	0.00	69,778.06	0.00
70010916309 Noli National High School													
PPA229	2.0000010001e+014	Learner Support Programs											
3/31/2021	RO-13-20-121	3/23/2020	102101	9,835.60	0.00	0.00	9,835.60	0.00	0.00	0.00	0.00	9,835.60	0.00
<b>Total</b>				9,835.60	0.00	0.00	9,835.60	0.00	0.00	0.00	0.00	9,835.60	0.00
PPA351 3.104001e+014 Operation of Schools - Junior High School (Grade 7 to Grade 10)													
3/31/2021	FY 2020 GAAAO	1/6/2020	102101	99,714.77	0.00	0.00	99,714.77	0.00	0.00	0.00	0.00	99,714.77	0.00
<b>Total</b>				99,714.77	0.00	0.00	99,714.77	0.00	0.00	0.00	0.00	99,714.77	0.00
<b>Total Regular Appropriations</b>				109,550.37	0.00	0.00	109,550.37	0.00	0.00	0.00	0.00	109,550.37	0.00
<b>Total Continuing Appropriations</b>				109,550.37	0.00	0.00	109,550.37	0.00	0.00	0.00	0.00	109,550.37	0.00
Organization Code: 070010816007				109,550.37	0.00	0.00	109,550.37	0.00	0.00	0.00	0.00	109,550.37	0.00
70010916312 San Juan National High School													
PPA116	1.000001e+014	Administration of Personnel Benefits											
2/2/2021	DO-13-20-0004	2/2/2021	102101	214,621.00	0.00	0.00	214,621.00	0.00	0.00	0.00	0.00	214,621.00	0.00
<b>Total</b>				214,621.00	0.00	0.00	214,621.00	0.00	0.00	0.00	0.00	214,621.00	0.00

**Continuing Appropriations  
Regular Appropriations**

ET OF SUB-ALLOTMENTS

CO	TOTAL
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	24,783,930.06	33,508,793.57
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	24,783,930.06	33,508,793.57
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	0.00	69,778.06
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	0.00	69,778.06
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	0.00	69,778.06
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	0.00	69,778.06
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	0.00	69,778.06
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	0.00	9,835.60
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	0.00	9,835.60
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	0.00	99,714.77
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	0.00	99,714.77
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	0.00	109,550.37
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	0.00	109,550.37
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	0.00	109,550.37
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	0.00	214,621.00
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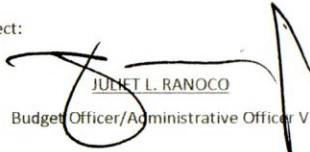
	0.00	214,621.00
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**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA) - CONSOLIDATED**

Date Period : 01-Jan-21 31-Dec-21  
 Department : 07 - Department of Education  
 Agency : 001 - Office of the Secretary  
 Operating Unit : Division of Bayugan City  
 Division/Bureau/Center : Bayugan City  
 Region : DepEd - CARAGA  
 Organizational Code : 070010816007  
 Fund Cluster: 01 102101

DATE POSTED	ALLOTMENTS/SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU's				SUB-ALLOTMENTS TO RO's/OU's				TOTAL ALLOTMENTS/NI	
	GAAAO/GARO/SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
PPA351	3.104001e+014	Operation of Schools - Junior High School (Grade 7 to Grade 10)											
2/2/2021	FY 2020 GAAAO	2/3/2020	102101	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b>				<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Total Regular Appropriations</b>				<b>224,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,621.00</b>	<b>0.00</b>
<b>Total Continuing Appropriations</b>				<b>224,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,621.00</b>	<b>0.00</b>
<b>Organization Code: 070010816007</b>				<b>224,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,621.00</b>	<b>0.00</b>
<b>Grand Total</b>				<b>1,320,877.04</b>	<b>7,807,935.90</b>	<b>24,783,930.06</b>	<b>33,912,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,877.04</b>	<b>7,807,935.90</b>

Certified Correct:

  
 JULIET L. RANOCO  
 Budget Officer/Administrative Officer V

Noted by:

  
 IMELDA N. SABORNIDO, PhD  
 Schools Division Superintendent

**Continuing Appropriations  
Regular Appropriations**

ET OF SUB-ALLOTMENTS	
CO	TOTAL
0.00	10,000.00
0.00	10,000.00
0.00	224,621.00
0.00	224,621.00
0.00	224,621.00
24,783,930.06	33,912,743.00

**Report of Disbursements**

Data for: FAR No. 4

For the Period: 01-Jan-21 31-Dec-21

**Operating Unit:** Division of Bayugan City  
**Division:** Bayugan City  
**Region:** DepEd - CARAGA  
**Funding Source:** 102101

**Regular Appropriations**  
**Continuing Appropriations**

PARTICULARS	PS	MOOE	CO	TOTAL
ADA	1,207,475.04	3,482,303.10	7,172,542.14	11,862,320.28
CHECK	1,002.00	1,882,620.31	766.55	1,884,388.86
DV	0.00	0.00	0.00	0.00
TAX	0.00	107,577.90	535,167.33	642,745.23
<b>Total - Continuing Appropriations</b>	<b>1,208,477.04</b>	<b>5,472,501.31</b>	<b>7,708,476.02</b>	<b>14,389,454.37</b>
<b>Grand Total</b>	<b>1,208,477.04</b>	<b>5,472,501.31</b>	<b>7,708,476.02</b>	<b>14,389,454.37</b>

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

For the Period: 01-Jan-21 31-Dec-21

FAR No. 1-A  
Summary

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Bayugan City  
 Division: Bayugan City  
 Region: DepEd - CARAGA  
 Organizational Code (UACS): 070010816007  
 Funding Source Code: 01 102101

Regular Appropriations  
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>SUMMARY</b>														
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
<b>AGENCY SPECIFIC BUDGET</b>														
Basic Salary - Civilian	5010101001	0.00	1,119,032.31	1,119,032.31	1,119,032.31	0.00	0.00	0.00	1,119,032.31	1,119,032.31	0.00	0.00	0.00	1,119,032.31
Salaries and Wages - Substitute Tea	5010103000	0.00	53,609.13	53,609.13	53,609.13	0.00	0.00	0.00	53,609.13	53,609.13	0.00	0.00	0.00	53,609.13
Subsistence Allowance - Magna Car	5010205003	0.00	1,590.54	1,590.54	1,590.54	0.00	0.00	0.00	1,590.54	0.00	1,590.54	0.00	0.00	1,590.54
Laundry Allowance - Magna Carta B	5010206004	0.00	231.81	231.81	231.81	0.00	0.00	0.00	231.81	0.00	231.81	0.00	0.00	231.81
HP - Magna Carta Benefits for Publi	5010211005	0.00	8,013.25	8,013.25	8,013.25	0.00	0.00	0.00	8,013.25	0.00	8,013.25	0.00	0.00	8,013.25
Productivity Enhancement Incentiv	5010299012	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
Other Personnel Benefits	5010499099	0.00	128,400.00	128,400.00	128,400.00	0.00	0.00	0.00	128,400.00	0.00	0.00	0.00	16,000.00	16,000.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>1,320,877.04</b>	<b>1,320,877.04</b>	<b>1,320,877.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,877.04</b>	<b>1,172,641.44</b>	<b>9,835.60</b>	<b>0.00</b>	<b>26,000.00</b>	<b>1,208,477.04</b>
Training Expenses	5020201002	0.00	370,585.00	370,585.00	345,065.00	0.00	0.00	25,520.00	370,585.00	0.00	95,703.70	0.00	250,374.30	346,078.00
Office Supplies Expenses	5020301002	0.00	196,001.00	196,001.00	0.00	196,001.00	0.00	0.00	196,001.00	0.00	115,006.00	52,800.00	28,195.00	196,001.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materi	5020311001	0.00	189,561.00	189,561.00	0.00	0.00	0.00	189,561.00	189,561.00	0.00	0.00	0.00	19,720.00	19,720.00
Chalk Allowance	5020311002	0.00	570,410.00	570,410.00	570,410.00	0.00	0.00	0.00	570,410.00	0.00	570,410.00	0.00	0.00	570,410.00
Office Equipment - Semi-Expendabl	5020321002	0.00	18,588.65	18,588.65	0.00	18,588.65	0.00	0.00	18,588.65	0.00	18,588.65	0.00	0.00	18,588.65
Other Supplies and Materials Expen	5020399000	0.00	2,167,054.35	2,167,054.35	1,353,449.00	813,605.35	0.00	0.00	2,167,054.35	1,333,180.00	304,726.90	24,708.00	504,439.45	2,167,054.35
Research, Exploration and Develop	5020702002	0.00	10,840.00	10,840.00	0.00	10,840.00	0.00	0.00	10,840.00	0.00	0.00	0.00	10,840.00	10,840.00
Subsidy to Operating Units	5021408000	0.00	4,284,895.90	4,284,895.90	3,077,998.90	-1,039,035.00	0.00	2,245,932.00	4,284,895.90	76,728.54	1,411,428.36	420,157.46	1,448,954.88	3,357,269.24
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>7,807,935.90</b>	<b>7,807,935.90</b>	<b>5,346,922.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,461,013.00</b>	<b>7,807,935.90</b>	<b>1,409,908.54</b>	<b>2,515,863.61</b>	<b>497,665.46</b>	<b>2,262,523.63</b>	<b>6,685,961.24</b>
Power Supply Systems	5060403005	0.00	3,334,080.89	3,334,080.89	0.00	0.00	0.00	3,334,080.89	3,334,080.89	0.00	0.00	1,205,462.37	1,373,502.46	2,578,964.83
School Buildings	5060404002	0.00	21,449,849.17	21,449,849.17	769.02	0.00	0.00	21,449,080.15	21,449,849.17	766.55	0.00	0.00	21,391,717.73	21,392,484.28
<b>Sub-total CO</b>		<b>0.00</b>	<b>24,783,930.06</b>	<b>24,783,930.06</b>	<b>769.02</b>	<b>0.00</b>	<b>0.00</b>	<b>24,783,161.04</b>	<b>24,783,930.06</b>	<b>766.55</b>	<b>0.00</b>	<b>1,205,462.37</b>	<b>22,765,220.19</b>	<b>23,971,449.11</b>
<b>Total - Regular Appropriations</b>		<b>0.00</b>	<b>33,912,743.00</b>	<b>33,912,743.00</b>	<b>6,668,568.96</b>	<b>0.00</b>	<b>0.00</b>	<b>27,244,174.04</b>	<b>33,912,743.00</b>	<b>2,583,316.53</b>	<b>2,525,699.21</b>	<b>1,703,127.83</b>	<b>25,053,743.82</b>	<b>31,865,887.39</b>
<b>Total - Continuing Appropriations</b>		<b>0.00</b>	<b>33,912,743.00</b>	<b>33,912,743.00</b>	<b>6,668,568.96</b>	<b>0.00</b>	<b>0.00</b>	<b>27,244,174.04</b>	<b>33,912,743.00</b>	<b>2,583,316.53</b>	<b>2,525,699.21</b>	<b>1,703,127.83</b>	<b>25,053,743.82</b>	<b>31,865,887.39</b>

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

For the Period: 01-Jan-21 — 31-Dec-21

FAR No. 1-A  
Summary

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Bayugan City  
 Division: Bayugan City  
 Region: DepEd - CARAGA  
 Organizational Code (UACS): 070010816007  
 Funding Source Code: 01 102101

Regular Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>SUMMARY</b>										
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>										
<b>AGENCY SPECIFIC BUDGET</b>										
Basic Salary - Civilian	5010101001	1,119,032.31	0.00	0.00	0.00	1,119,032.31	0.00	0.00	0.00	0.00
Salaries and Wages - Substitute Teache	5010103000	53,609.13	0.00	0.00	0.00	53,609.13	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta	5010205003	0.00	0.00	1,590.54	0.00	1,590.54	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	0.00	231.81	0.00	231.81	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	0.00	8,013.25	0.00	8,013.25	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	16,000.00	16,000.00	0.00	112,400.00	0.00	0.00
<b>Sub-total PS</b>		<b>1,172,641.44</b>	<b>0.00</b>	<b>9,835.60</b>	<b>26,000.00</b>	<b>1,208,477.04</b>	<b>0.00</b>	<b>112,400.00</b>	<b>0.00</b>	<b>0.00</b>
Training Expenses	5020201002	0.00	88,773.70	6,930.00	152,440.44	248,144.14	0.00	24,507.00	0.00	0.00
Office Supplies Expenses	5020301002	99,730.00	115,006.00	52,800.00	28,195.00	295,731.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,578.54	0.00	0.00	0.00	1,578.54	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	19,720.00	19,720.00	0.00	169,841.00	0.00	0.00
Chalk Allowance	5020311002	0.00	570,410.00	0.00	0.00	570,410.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	18,588.65	0.00	0.00	18,588.65	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,229,011.00	309,165.90	24,708.00	282,462.88	1,845,347.78	0.00	0.00	0.00	0.00
Research, Exploration and Developme	5020702002	0.00	0.00	0.00	10,840.00	10,840.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	27,589.00	1,215,625.36	584,042.46	634,884.38	2,462,141.20	0.00	927,626.66	79,479.00	0.00
<b>Sub-total MOOE</b>		<b>1,357,908.54</b>	<b>2,317,569.61</b>	<b>668,480.46</b>	<b>1,128,542.70</b>	<b>5,472,501.31</b>	<b>0.00</b>	<b>1,121,974.66</b>	<b>79,479.00</b>	<b>0.00</b>
Power Supply Systems	5060403005	0.00	0.00	0.00	1,931,198.78	1,931,198.78	0.00	755,116.06	0.00	0.00
School Buildings	5060404002	766.55	0.00	0.00	5,776,510.69	5,777,277.24	0.00	57,364.89	0.00	0.00
<b>Sub-total CO</b>		<b>766.55</b>	<b>0.00</b>	<b>0.00</b>	<b>7,707,709.47</b>	<b>7,708,476.02</b>	<b>0.00</b>	<b>812,480.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>		<b>2,531,316.53</b>	<b>2,317,569.61</b>	<b>678,316.06</b>	<b>8,862,252.17</b>	<b>14,389,454.37</b>	<b>0.00</b>	<b>2,046,855.61</b>	<b>79,479.00</b>	<b>0.00</b>
<b>Total - Continuing Appropriations</b>		<b>2,531,316.53</b>	<b>2,317,569.61</b>	<b>678,316.06</b>	<b>8,862,252.17</b>	<b>14,389,454.37</b>	<b>0.00</b>	<b>2,046,855.61</b>	<b>79,479.00</b>	<b>0.00</b>

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

For the Period: 01-Jan-21 31-Dec-21

FAR No. 1-A  
Summary

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Bayugan City  
 Division: Bayugan City  
 Region: DepEd - CARAGA  
 Organizational Code (UACS): 070010816007  
 Funding Source Code: 01 102101

Regular Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>SUMMARY</b>														
Grand Total		0.00	33,912,743.00	33,912,743.00	6,668,568.96	0.00	0.00	27,244,174.04	33,912,743.00	2,583,316.53	2,525,699.21	1,703,127.83	25,053,743.82	31,865,887.39



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

For the Period: 01-Jan-21 — 31-Dec-21

FAR No. 1-A  
Summary

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Bayugan City  
 Division: Bayugan City  
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 Organizational Code (UACS): 070010816007  
 Funding Source Code: 01 102101

Regular Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>SUMMARY</b>										
Grand Total		2,531,316.53	2,317,569.61	678,316.06	8,862,252.17	14,389,454.37	0.00	2,046,855.61	79,479.00	0.00

Certified Correct:

  
JULIET L. RANOCO  
 Budget Officer/Administrative Officer V

Noted by:

  
IMELDA N. SABORNIDO, PhD  
 Schools Division Superintendent

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

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

For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Bayugan City  
Division: Bayugan City  
Region: DepEd - CARAGA  
Organizational Code (UACS): 070010816007  
Funding Source Code: 01 102101

Regular Appropriations  
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>										
<b>1. Agency Specific Budget</b>										
<b>General Administration and Support (GAS)</b>										
<b>100000100001000 General Management and Supervision - Central Office</b>										
PS	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00	0.00	0.00	
MOOE	0.00	442,760.55	52,800.00	282,462.88	778,023.43	0.00	0.00	0.00	0.00	
Total	0.00	442,760.55	52,800.00	282,462.88	778,023.43	0.00	77,400.00	0.00	0.00	
<b>100000100002000 Administration of Personnel Benefits</b>										
PS	838,889.06	0.00	0.00	0.00	838,889.06	0.00	0.00	0.00	0.00	
Total	838,889.06	0.00	0.00	0.00	838,889.06	0.00	0.00	0.00	0.00	
<b>Support to Operations (STO)</b>										
<b>200000100009000 Child Protection Program</b>										
MOOE	0.00	20,073.00	0.00	959.88	21,032.88	0.00	5,925.12	4,895.00	0.00	
Total	0.00	20,073.00	0.00	959.88	21,032.88	0.00	5,925.12	4,895.00	0.00	
<b>200000100006000 Learner Support Programs</b>										
PS	0.00	0.00	9,835.60	0.00	9,835.60	0.00	0.00	0.00	0.00	
MOOE	6,705.00	0.00	0.00	6,136.00	12,841.00	0.00	0.00	0.00	0.00	
Total	6,705.00	0.00	9,835.60	6,136.00	22,676.60	0.00	0.00	0.00	0.00	
<b>200000100007000 Building Partnerships and Linkages Program</b>										
MOOE	0.00	69.00	42.46	760.00	871.46	0.00	12,257.54	0.00	0.00	
Total	0.00	69.00	42.46	760.00	871.46	0.00	12,257.54	0.00	0.00	
<b>200000100008000 Legal Service and Development of Education-Related Laws and Rules</b>										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	27,600.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	27,600.00	0.00	0.00	
<b>200000100010000 Disaster Preparedness and Response Program</b>										
MOOE	0.00	47,561.00	393,400.00	253,288.10	694,249.10	0.00	29,090.00	0.00	0.00	
Total	0.00	47,561.00	393,400.00	253,288.10	694,249.10	0.00	29,090.00	0.00	0.00	

Operations  
EDUCATION POLICY DEVELOPMENT PROGRAM

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

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

For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Bayugan City  
Division: Bayugan City  
Region: DepEd - CARAGA  
Organizational Code (UACS): 070010816007  
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Regular Appropriations  
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>310100100003000 Basic Education Curriculum</b>													
MOOE	0.00	520.00	520.00	0.00	0.00	0.00	520.00	520.00	0.00	520.00	0.00	0.00	520.00
Total	0.00	520.00	520.00	0.00	0.00	0.00	520.00	520.00	0.00	520.00	0.00	0.00	520.00
<b>310100100002000 Policy and Research Program</b>													
MOOE	0.00	68,502.00	68,502.00	68,502.00	0.00	0.00	0.00	68,502.00	0.00	49,552.00	0.00	18,950.00	68,502.00
Total	0.00	68,502.00	68,502.00	68,502.00	0.00	0.00	0.00	68,502.00	0.00	49,552.00	0.00	18,950.00	68,502.00
<b>310100100007000 Early Language Literacy and Numeracy</b>													
MOOE	0.00	106,800.00	106,800.00	30,000.00	0.00	0.00	76,800.00	106,800.00	0.00	940.00	0.00	94,420.00	95,360.00
Total	0.00	106,800.00	106,800.00	30,000.00	0.00	0.00	76,800.00	106,800.00	0.00	940.00	0.00	94,420.00	95,360.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100004000 Textbooks and other Instructional Materials</b>													
MOOE	0.00	591,206.00	591,206.00	76,263.00	0.00	0.00	514,943.00	591,206.00	1,660.54	399,984.46	0.00	19,720.00	421,365.00
Total	0.00	591,206.00	591,206.00	76,263.00	0.00	0.00	514,943.00	591,206.00	1,660.54	399,984.46	0.00	19,720.00	421,365.00
<b>310200100011000 Last Mile Schools Program</b>													
CO	0.00	21,443,080.15	21,443,080.15	0.00	0.00	0.00	21,443,080.15	21,443,080.15	0.00	0.00	0.00	21,385,841.73	21,385,841.73
Total	0.00	21,443,080.15	21,443,080.15	0.00	0.00	0.00	21,443,080.15	21,443,080.15	0.00	0.00	0.00	21,385,841.73	21,385,841.73
<b>310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities</b>													
CO	0.00	1.62	1.62	1.62	0.00	0.00	0.00	1.62	0.00	0.00	0.00	0.00	0.00
Total	0.00	1.62	1.62	1.62	0.00	0.00	0.00	1.62	0.00	0.00	0.00	0.00	0.00
<b>310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)</b>													
CO	0.00	6,766.55	6,766.55	766.55	0.00	0.00	6,000.00	6,766.55	766.55	0.00	0.00	5,876.00	6,642.55
Total	0.00	6,766.55	6,766.55	766.55	0.00	0.00	6,000.00	6,766.55	766.55	0.00	0.00	5,876.00	6,642.55
<b>310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools</b>													
CO	0.00	3,334,081.74	3,334,081.74	0.85	0.00	0.00	3,334,080.89	3,334,081.74	0.00	0.00	1,205,462.37	1,373,502.46	2,578,964.83
Total	0.00	3,334,081.74	3,334,081.74	0.85	0.00	0.00	3,334,080.89	3,334,081.74	0.00	0.00	1,205,462.37	1,373,502.46	2,578,964.83
<b>INCLUSIVE EDUCATION PROGRAM</b>													
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>													
MOOE	0.00	121,602.00	121,602.00	121,602.00	0.00	0.00	0.00	121,602.00	802.00	120,800.00	0.00	0.00	121,602.00
Total	0.00	121,602.00	121,602.00	121,602.00	0.00	0.00	0.00	121,602.00	802.00	120,800.00	0.00	0.00	121,602.00
<b>310300100003000 Flexible Learning Options (ADM/ALS/EIE)</b>													
MOOE	0.00	2,258,348.00	2,258,348.00	443,598.00	0.00	0.00	1,814,750.00	2,258,348.00	0.00	444,131.00	0.00	948,396.00	1,392,527.00

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

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

For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Bayugan City  
Division: Bayugan City  
Region: DepEd - CARAGA  
Organizational Code (UACS): 070010816007  
Funding Source Code: 01 102101

Regular Appropriations  
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
<b>310100100003000 Basic Education Curriculum</b>										
MOOE	0.00	520.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00	
Total	0.00	520.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00	
<b>310100100002000 Policy and Research Program</b>										
MOOE	0.00	49,552.00	0.00	18,950.00	68,502.00	0.00	0.00	0.00	0.00	
Total	0.00	49,552.00	0.00	18,950.00	68,502.00	0.00	0.00	0.00	0.00	
<b>310100100007000 Early Language Literacy and Numeracy</b>										
MOOE	0.00	940.00	0.00	31,185.00	32,125.00	0.00	11,440.00	0.00	0.00	
Total	0.00	940.00	0.00	31,185.00	32,125.00	0.00	11,440.00	0.00	0.00	
<b>BASIC EDUCATION INPUTS PROGRAM</b>										
<b>310200100004000 Textbooks and other Instructional Materials</b>										
MOOE	1,660.54	325,755.46	0.00	19,720.00	347,136.00	0.00	169,841.00	74,229.00	0.00	
Total	1,660.54	325,755.46	0.00	19,720.00	347,136.00	0.00	169,841.00	74,229.00	0.00	
<b>310200100011000 Last Mile Schools Program</b>										
CO	0.00	0.00	0.00	5,775,210.69	5,775,210.69	0.00	57,238.42	0.00	0.00	
Total	0.00	0.00	0.00	5,775,210.69	5,775,210.69	0.00	57,238.42	0.00	0.00	
<b>310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities</b>										
CO	0.00	0.00	0.00	0.00	0.00	0.00	1.62	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1.62	0.00	0.00	
<b>310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)</b>										
CO	766.55	0.00	0.00	1,300.00	2,066.55	0.00	124.00	0.00	0.00	
Total	766.55	0.00	0.00	1,300.00	2,066.55	0.00	124.00	0.00	0.00	
<b>310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools</b>										
CO	0.00	0.00	0.00	1,931,198.78	1,931,198.78	0.00	755,116.91	0.00	0.00	
Total	0.00	0.00	0.00	1,931,198.78	1,931,198.78	0.00	755,116.91	0.00	0.00	
<b>INCLUSIVE EDUCATION PROGRAM</b>										
<b>310300100002000 Indigenous Peoples Education (IPed) Program</b>										
MOOE	802.00	120,800.00	0.00	0.00	121,602.00	0.00	0.00	0.00	0.00	
Total	802.00	120,800.00	0.00	0.00	121,602.00	0.00	0.00	0.00	0.00	
<b>310300100003000 Flexible Learning Options (ADM/ALS/EIE)</b>										
MOOE	0.00	405,486.00	38,290.00	274,429.00	718,205.00	0.00	865,821.00	355.00	0.00	

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

For the Period: 01-Jan-21 31-Dec-21

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

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Bayugan City  
Division: Bayugan City  
Region: DepEd - CARAGA  
Organizational Code (UACS): 070010816007  
Funding Source Code: 01 102101

Regular Appropriations  
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	2,258,348.00	2,258,348.00	443,598.00	0.00	0.00	1,814,750.00	2,258,348.00	0.00	444,131.00	0.00	948,396.00	1,392,527.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100001000 School-Based Feeding Program (SBFP)</b>													
MOOE	0.00	147,277.20	147,277.20	147,277.20	0.00	0.00	0.00	147,277.20	20,000.00	59,325.20	37,500.00	30,452.00	147,277.20
Total	0.00	147,277.20	147,277.20	147,277.20	0.00	0.00	0.00	147,277.20	20,000.00	59,325.20	37,500.00	30,452.00	147,277.20
<b>310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)</b>													
PS	0.00	2.00	2.00	2.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	2.00
MOOE	0.00	637,449.00	637,449.00	637,449.00	0.00	0.00	0.00	637,449.00	637,449.00	0.00	0.00	0.00	637,449.00
Total	0.00	637,451.00	637,451.00	637,451.00	0.00	0.00	0.00	637,451.00	637,451.00	0.00	0.00	0.00	637,451.00
<b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>													
PS	0.00	334,876.80	334,876.80	334,876.80	0.00	0.00	0.00	334,876.80	324,876.80	0.00	0.00	10,000.00	334,876.80
MOOE	0.00	263,000.00	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	238,292.00	0.00	24,708.00	0.00	263,000.00
Total	0.00	597,876.80	597,876.80	597,876.80	0.00	0.00	0.00	597,876.80	563,168.80	0.00	24,708.00	10,000.00	597,876.80
<b>310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>													
PS	0.00	8,873.58	8,873.58	8,873.58	0.00	0.00	0.00	8,873.58	8,873.58	0.00	0.00	0.00	8,873.58
MOOE	0.00	453,000.00	453,000.00	453,000.00	0.00	0.00	0.00	453,000.00	453,000.00	0.00	0.00	0.00	453,000.00
Total	0.00	461,873.58	461,873.58	461,873.58	0.00	0.00	0.00	461,873.58	461,873.58	0.00	0.00	0.00	461,873.58
<b>310400100011000 School Dental Health Care Program</b>													
MOOE	0.00	410,081.70	410,081.70	410,081.70	0.00	0.00	0.00	410,081.70	0.00	264,151.70	37,215.00	108,715.00	410,081.70
Total	0.00	410,081.70	410,081.70	410,081.70	0.00	0.00	0.00	410,081.70	0.00	264,151.70	37,215.00	108,715.00	410,081.70
<b>310400100013000 World Teacher's Day Incentive Benefit</b>													
PS	0.00	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	16,000.00	16,000.00
Total	0.00	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	16,000.00	16,000.00
<b>310400100010000 Grant of Cash Allowance</b>													
MOOE	0.00	570,410.00	570,410.00	570,410.00	0.00	0.00	0.00	570,410.00	0.00	570,410.00	0.00	0.00	570,410.00
Total	0.00	570,410.00	570,410.00	570,410.00	0.00	0.00	0.00	570,410.00	0.00	570,410.00	0.00	0.00	570,410.00
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*</b>													
<b>310500100001000 Human resource development for personnel in schools and learning centers</b>													
MOOE	0.00	345,065.00	345,065.00	345,065.00	0.00	0.00	0.00	345,065.00	0.00	94,690.70	0.00	250,374.30	345,065.00
Total	0.00	345,065.00	345,065.00	345,065.00	0.00	0.00	0.00	345,065.00	0.00	94,690.70	0.00	250,374.30	345,065.00
<b>Total - Regular Appropriations</b>	<b>0.00</b>	<b>33,912,743.00</b>	<b>33,912,743.00</b>	<b>6,668,568.96</b>	<b>0.00</b>	<b>0.00</b>	<b>27,244,174.04</b>	<b>33,912,743.00</b>	<b>2,583,316.53</b>	<b>2,525,699.21</b>	<b>1,703,127.83</b>	<b>25,053,743.82</b>	<b>31,865,887.39</b>

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

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

For the Period: 01-Jan-21 31-Dec-21

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Bayugan City  
Division: Bayugan City  
Region: DepEd - CARAGA  
Organizational Code (UACS): 070010816007  
Funding Source Code: 01 102101

Regular Appropriations  
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	405,486.00	38,290.00	274,429.00	718,205.00	0.00	865,821.00	355.00	0.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>310400100001000 School-Based Feeding Program (SBFP)</b>									
MOOE	20,000.00	59,325.20	37,500.00	30,452.00	147,277.20	0.00	0.00	0.00	0.00
Total	20,000.00	59,325.20	37,500.00	30,452.00	147,277.20	0.00	0.00	0.00	0.00
<b>310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)</b>									
PS	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
MOOE	637,449.00	0.00	0.00	0.00	637,449.00	0.00	0.00	0.00	0.00
Total	637,451.00	0.00	0.00	0.00	637,451.00	0.00	0.00	0.00	0.00
<b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>									
PS	324,876.80	0.00	0.00	10,000.00	334,876.80	0.00	0.00	0.00	0.00
MOOE	238,292.00	0.00	24,708.00	0.00	263,000.00	0.00	0.00	0.00	0.00
Total	563,168.80	0.00	24,708.00	10,000.00	597,876.80	0.00	0.00	0.00	0.00
<b>310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>									
PS	8,873.58	0.00	0.00	0.00	8,873.58	0.00	0.00	0.00	0.00
MOOE	453,000.00	0.00	0.00	0.00	453,000.00	0.00	0.00	0.00	0.00
Total	461,873.58	0.00	0.00	0.00	461,873.58	0.00	0.00	0.00	0.00
<b>310400100001000 School Dental Health Care Program</b>									
MOOE	0.00	186,556.70	114,810.00	57,759.40	359,126.10	0.00	0.00	0.00	0.00
Total	0.00	186,556.70	114,810.00	57,759.40	359,126.10	0.00	0.00	0.00	0.00
<b>3104001000013000 World Teacher's Day Incentive Benefit</b>									
PS	0.00	0.00	0.00	16,000.00	16,000.00	0.00	35,000.00	0.00	0.00
Total	0.00	0.00	0.00	16,000.00	16,000.00	0.00	35,000.00	0.00	0.00
<b>3104001000010000 Grant of Cash Allowance</b>									
MOOE	0.00	570,410.00	0.00	0.00	570,410.00	0.00	0.00	0.00	0.00
Total	0.00	570,410.00	0.00	0.00	570,410.00	0.00	0.00	0.00	0.00
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>									
<b>310500100001000 Human resource development for personnel in schools and learning centers</b>									
MOOE	0.00	87,760.70	6,930.00	152,440.44	247,131.14	0.00	0.00	0.00	0.00
Total	0.00	87,760.70	6,930.00	152,440.44	247,131.14	0.00	0.00	0.00	0.00
<b>Total - Regular Appropriations</b>	<b>2,531,316.53</b>	<b>2,317,569.61</b>	<b>678,316.06</b>	<b>8,862,252.17</b>	<b>14,389,454.37</b>	<b>0.00</b>	<b>2,046,855.61</b>	<b>79,479.00</b>	<b>0.00</b>

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

For the Period: 01-Jan-21 31-Dec-21

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

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Bayugan City  
Division: Bayugan City  
Region: DepEd - CARAGA  
Organizational Code (UACS): 070010816007  
Funding Source Code: 01 102101

Regular Appropriations  
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Total -Continuing Appropriations</b>	0.00	33,912,743.00	33,912,743.00	6,668,568.96	0.00	0.00	27,244,174.04	33,912,743.00	2,583,316.53	2,525,699.21	1,703,127.83	25,053,743.82	31,865,887.39
<b>Grand Total</b>	<b>0.00</b>	<b>33,912,743.00</b>	<b>33,912,743.00</b>	<b>6,668,568.96</b>	<b>0.00</b>	<b>0.00</b>	<b>27,244,174.04</b>	<b>33,912,743.00</b>	<b>2,583,316.53</b>	<b>2,525,699.21</b>	<b>1,703,127.83</b>	<b>25,053,743.82</b>	<b>31,865,887.39</b>
PS	0.00	1,320,877.04	1,320,877.04	1,320,877.04	0.00	0.00	0.00	1,320,877.04	1,172,641.44	9,835.60	0.00	26,000.00	1,208,477.04
MOOE	0.00	7,807,935.90	7,807,935.90	5,346,922.90	0.00	0.00	2,461,013.00	7,807,935.90	1,409,908.54	2,515,863.61	497,665.46	2,262,523.63	6,685,961.24
CO	0.00	24,783,930.06	24,783,930.06	769.02	0.00	0.00	24,783,161.04	24,783,930.06	766.55	0.00	1,205,462.37	22,765,220.19	23,971,449.11

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

For the Period: 01-Jan-21 31-Dec-21


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

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Bayugan City  
Division: Bayugan City  
Region: DepEd - CARAGA  
Organizational Code (UACS): 070010816007  
Funding Source Code: 01 102101

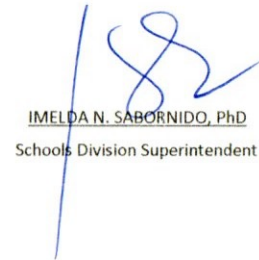
Regular Appropriations  
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Total -Continuing Appropriations</b>	2,531,316.53	2,317,569.61	678,316.06	8,862,252.17	14,389,454.37	0.00	2,046,855.61	79,479.00	0.00
<b>Grand Total</b>	<b>2,531,316.53</b>	<b>2,317,569.61</b>	<b>678,316.06</b>	<b>8,862,252.17</b>	<b>14,389,454.37</b>	<b>0.00</b>	<b>2,046,855.61</b>	<b>79,479.00</b>	<b>0.00</b>
PS	1,172,641.44	0.00	9,835.60	26,000.00	1,208,477.04	0.00	112,400.00	0.00	0.00
MOOE	1,357,908.54	2,317,569.61	668,480.46	1,128,542.70	5,472,501.31	0.00	1,121,974.66	79,479.00	0.00
CO	766.55	0.00	0.00	7,707,709.47	7,708,476.02	0.00	812,480.95	0.00	0.00

Certified Correct:

  
JULIET L. RANOCO  
Budget Officer/Administrative Officer V

Noted by:

  
IMELDA N. SABORNIDO, PhD  
Schools Division Superintendent