

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

As at the Quarter Ending December 31, 2023

[illegible]

Department	Agency Fund	Particulars	Appropriations				Allocations				Obligations				Disbursements				Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
			Unallocated Appropriations	Adjusted Appropriations	Adjustments (Increase/Decrease)	Total	Transfer To	Transfer From	Adjustments (Increase/Decrease)	Total	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	Unallocated Appropriations	Special Obligations (15-8)(23-24)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

14,116,864.85	2,791,864.21	14,398,729.07	11,437,200.00	365,529.06	8.96	2,444,483.25	14,398,729.07	5,735,662.27	8,964,396.86	2,581,776.49	14,188,264.91	2,485,788.01	2,427,181.12	1,376,123.83	4,971,684.56	14,137,852.43	8.96	18,813.71	6.88	19,822
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Certified Correct
 JUAN CARLOS GARCIA
 ADMINISTRATIVE OFFICER
 Date: January 20, 2024 12:55 PM

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 JUAN CARLOS GARCIA
 ADMINISTRATIVE OFFICER
 Date: January 20, 2024 12:57 PM

Certified Correct
 JUAN CARLOS GARCIA
 ADMINISTRATIVE OFFICER
 Date: January 20, 2024 12:58 PM

COMMISSION ON AUDIT
 DEP-ED DIV. LAMAO DEL NORTE
RECEIVED
 BY: Victor Arduña DATE: 02/15/24