# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
## As at the Quarter Ending June 30, 2023

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| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region XII - SOCCSKSARGEN
Division : Division of Sultan Kudarat
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations: Authorized Appropriations | Appropriations: Adjustments (Transfer To/From, Modifications/ | Appropriations: Adjusted Appropriations | Allotments: Allotments Received | Allotments: Adjustments (Reductions, Modifications/ | Allotments: Transfer To | Allotments: Transfer From | Allotments: Adjusted Total Allotments | Current Year Obligations: 1st Quarter Ending March 31 | Current Year Obligations: 2nd Quarter Ending June 30 | Current Year Obligations: 3rd Quarter Ending September 30 | Current Year Obligations: 4th Quarter Ending December 31 | Current Year Obligations: TOTAL | Current Year Disbursements: 1st Quarter Ending March 31 | Current Year Disbursements: 2nd Quarter Ending June 30 | Current Year Disbursements: 3rd Quarter Ending September 30 | Current Year Disbursements: 4th Quarter Ending December 31 | Current Year Disbursements: TOTAL | Balances: Unreleased Appropriations | Balances: Unobligated Allotments | Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable | Balances: Unpaid Obligations (15-20)=(23+24): 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 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| I. Continuing Appropriations | | 48,825.14 | 44,709,583.99 | 44,758,409.13 | 40,207,973.50 | 1,211.04 | (100,000.00) | 4,600,400.00 | 44,709,584.54 | 3,572,178.03 | 6,751,680.07 | 0.00 | 0.00 | 10,323,858.10 | 2,773,352.37 | 5,970,428.30 | 0.00 | 0.00 | 8,743,780.67 | 48,824.59 | 34,385,726.44 | 1,580,077.43 | 0.00 |
| I. Agency Specific Budget | | 48,825.14 | 44,709,583.99 | 44,758,409.13 | 40,207,973.50 | 1,211.04 | (100,000.00) | 4,600,400.00 | 44,709,584.54 | 3,572,178.03 | 6,751,680.07 | 0.00 | 0.00 | 10,323,858.10 | 2,773,352.37 | 5,970,428.30 | 0.00 | 0.00 | 8,743,780.67 | 48,824.59 | 34,385,726.44 | 1,580,077.43 | 0.00 |
| General Administration and Support | | 0.00 | 1,966,157.65 | 1,966,157.65 | 1,766,157.65 | 0.00 | (100,000.00) | 300,000.00 | 1,966,157.65 | 970,866.78 | 507,830.00 | 0.00 | 0.00 | 1,478,696.78 | 946,126.78 | 513,342.40 | 0.00 | 0.00 | 1,459,469.18 | 0.00 | 487,460.87 | 19,227.60 | 0.00 |
| General Management and Supervision | 100000100001000 | 0.00 | 1,966,157.65 | 1,966,157.65 | 1,766,157.65 | 0.00 | (100,000.00) | 300,000.00 | 1,966,157.65 | 970,866.78 | 507,830.00 | 0.00 | 0.00 | 1,478,696.78 | 946,126.78 | 513,342.40 | 0.00 | 0.00 | 1,459,469.18 | 0.00 | 487,460.87 | 19,227.60 | 0.00 |
| MOOE | | 0.00 | 1,966,157.65 | 1,966,157.65 | 1,766,157.65 | 0.00 | (100,000.00) | 300,000.00 | 1,966,157.65 | 970,866.78 | 507,830.00 | 0.00 | 0.00 | 1,478,696.78 | 946,126.78 | 513,342.40 | 0.00 | 0.00 | 1,459,469.18 | 0.00 | 487,460.87 | 19,227.60 | 0.00 |
| Sub-total, General Administration and | | 0.00 | 1,966,157.65 | 1,966,157.65 | 1,766,157.65 | 0.00 | (100,000.00) | 300,000.00 | 1,966,157.65 | 970,866.78 | 507,830.00 | 0.00 | 0.00 | 1,478,696.78 | 946,126.78 | 513,342.40 | 0.00 | 0.00 | 1,459,469.18 | 0.00 | 487,460.87 | 19,227.60 | 0.00 |
| PS | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 1,966,157.65 | 1,966,157.65 | 1,766,157.65 | 0.00 | (100,000.00) | 300,000.00 | 1,966,157.65 | 970,866.78 | 507,830.00 | 0.00 | 0.00 | 1,478,696.78 | 946,126.78 | 513,342.40 | 0.00 | 0.00 | 1,459,469.18 | 0.00 | 487,460.87 | 19,227.60 | 0.00 |
| FinEx | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Support to Operations | | 0.00 | 212,463.95 | 212,463.95 | 12,463.95 | 0.00 | 0.00 | 200,000.00 | 212,463.95 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 12,463.95 | 0.00 | 0.00 |
| Physical fitness and school sports | 200000100001000 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Learner Support Programs | 200000100006000 | 0.00 | 4,222.22 | 4,222.22 | 4,222.22 | 0.00 | 0.00 | 0.00 | 4,222.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,222.22 | 0.00 | 0.00 |
| MOOE | | 0.00 | 4,222.22 | 4,222.22 | 4,222.22 | 0.00 | 0.00 | 0.00 | 4,222.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,222.22 | 0.00 | 0.00 |
| Building Partnerships and Linkages | 200000100007000 | 0.00 | 3,371.20 | 3,371.20 | 3,371.20 | 0.00 | 0.00 | 0.00 | 3,371.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,371.20 | 0.00 | 0.00 |
| MOOE | | 0.00 | 3,371.20 | 3,371.20 | 3,371.20 | 0.00 | 0.00 | 0.00 | 3,371.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,371.20 | 0.00 | 0.00 |
| Organizational and Professional | 200000100011000 | 0.00 | 2,700.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 2,700.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 |
| Operational Expenses of the DepEd | 200000100012000 | 0.00 | 2,170.53 | 2,170.53 | 2,170.53 | 0.00 | 0.00 | 0.00 | 2,170.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,170.53 | 0.00 | 0.00 |
| MOOE | | 0.00 | 2,170.53 | 2,170.53 | 2,170.53 | 0.00 | 0.00 | 0.00 | 2,170.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,170.53 | 0.00 | 0.00 |
| Sub-total, Support to Operations | | 0.00 | 212,463.95 | 212,463.95 | 12,463.95 | 0.00 | 0.00 | 200,000.00 | 212,463.95 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 12,463.95 | 0.00 | 0.00 |
| PS | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 212,463.95 | 212,463.95 | 12,463.95 | 0.00 | 0.00 | 200,000.00 | 212,463.95 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 12,463.95 | 0.00 | 0.00 |
| FinEx | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations | | 48,825.14 | 42,530,962.39 | 42,579,787.53 | 38,429,351.90 | 1,211.04 | 0.00 | 4,100,400.00 | 42,530,962.94 | 2,601,311.25 | 6,043,850.07 | 0.00 | 0.00 | 8,645,161.32 | 1,827,225.59 | 5,257,085.90 | 0.00 | 0.00 | 7,084,311.49 | 48,824.59 | 33,885,801.62 | 1,560,849.83 | 0.00 |
| OO : Access of every Filipino to an | | 48,825.14 | 42,530,962.39 | 42,579,787.53 | 38,429,351.90 | 1,211.04 | 0.00 | 4,100,400.00 | 42,530,962.94 | 2,601,311.25 | 6,043,850.07 | 0.00 | 0.00 | 8,645,161.32 | 1,827,225.59 | 5,257,085.90 | 0.00 | 0.00 | 7,084,311.49 | 48,824.59 | 33,885,801.62 | 1,560,849.83 | 0.00 |
| EDUCATION POLICY | | 0.00 | 35,000.00 | 35,000.00 | 24,000.00 | 0.00 | 0.00 | 11,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| Policy and Research Program | 310100100002000 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| Basic Education Curriculum | 310100100003000 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 |
| BASIC EDUCATION INPUTS | | 0.00 | 1,638,005.00 | 1,638,005.00 | 1,638,005.00 | 0.00 | 0.00 | 0.00 | 1,638,005.00 | 18,880.00 | 764,175.00 | 0.00 | 0.00 | 783,055.00 | 18,880.00 | 48,675.00 | 0.00 | 0.00 | 67,555.00 | 0.00 | 854,950.00 | 715,500.00 | 0.00 |
| Improvement and Acquisition of School | 310200100001000 | 0.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 764,175.00 | 0.00 | 0.00 | 764,175.00 | 0.00 | 48,675.00 | 0.00 | 0.00 | 48,675.00 | 0.00 | 35,825.00 | 715,500.00 | 0.00 |
| MOOE | | 0.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 764,175.00 | 0.00 | 0.00 | 764,175.00 | 0.00 | 48,675.00 | 0.00 | 0.00 | 48,675.00 | 0.00 | 35,825.00 | 715,500.00 | 0.00 |
| Learning Tools and Equipment | 310200100003000 | 0.00 | 404,511.00 | 404,511.00 | 404,511.00 | 0.00 | 0.00 | 0.00 | 404,511.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404,511.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 403,351.00 | 403,351.00 | 403,351.00 | 0.00 | 0.00 | 0.00 | 403,351.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403,351.00 | 0.00 | 0.00 |
| CO | | 0.00 | 1,160.00 | 1,160.00 | 1,160.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 0.00 | 0.00 |
| Computerization Program | 310200100005000 | 0.00 | 433,494.00 | 433,494.00 | 433,494.00 | 0.00 | 0.00 | 0.00 | 433,494.00 | 18,880.00 | 0.00 | 0.00 | 0.00 | 18,880.00 | 18,880.00 | 0.00 | 0.00 | 0.00 | 18,880.00 | 0.00 | 414,614.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 38,840.00 | 38,840.00 | 38,840.00 | 0.00 | 0.00 | 0.00 | 38,840.00 | 18,880.00 | 0.00 | 0.00 | 0.00 | 18,880.00 | 18,880.00 | 0.00 | 0.00 | 0.00 | 18,880.00 | 0.00 | 19,960.00 | 0.00 | 0.00 |
| CO | | 0.00 | 394,654.00 | 394,654.00 | 394,654.00 | 0.00 | 0.00 | 0.00 | 394,654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394,654.00 | 0.00 | 0.00 |
| INCLUSIVE EDUCATION PROGRAM | | 0.00 | 36,911,414.07 | 36,911,414.07 | 33,162,414.07 | 0.00 | 0.00 | 3,749,000.00 | 36,911,414.07 | 2,392,941.25 | 4,919,116.87 | 0.00 | 0.00 | 7,312,058.12 | 1,646,007.59 | 4,900,588.20 | 0.00 | 0.00 | 6,546,595.79 | 0.00 | 29,599,355.95 | 765,462.33 | 0.00 |
| Multigrade Education | 310300100001000 | 0.00 | 630.00 | 630.00 | 630.00 | 0.00 | 0.00 | 0.00 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 630.00 | 630.00 | 630.00 | 0.00 | 0.00 | 0.00 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630.00 | 0.00 | 0.00 |
| Indigenous Peoples Education (IPEd) | 310300100002000 | 0.00 | 370,504.50 | 370,504.50 | 370,504.50 | 0.00 | 0.00 | 0.00 | 370,504.50 | 159,709.00 | 83,999.00 | 0.00 | 0.00 | 243,708.00 | 72,520.48 | 165,802.52 | 0.00 | 0.00 | 238,323.00 | 0.00 | 126,796.50 | 5,385.00 | 0.00 |
| MOOE | | 0.00 | 370,504.50 | 370,504.50 | 370,504.50 | 0.00 | 0.00 | 0.00 | 370,504.50 | 159,709.00 | 83,999.00 | 0.00 | 0.00 | 243,708.00 | 72,520.48 | 165,802.52 | 0.00 | 0.00 | 238,323.00 | 0.00 | 126,796.50 | 5,385.00 | 0.00 |
| Flexible Learning Options | 310300100003000 | 0.00 | 33,839,990.50 | 33,839,990.50 | 30,090,990.50 | 0.00 | 0.00 | 3,749,000.00 | 33,839,990.50 | 516,710.00 | 3,991,700.00 | 0.00 | 0.00 | 4,508,410.00 | 11,720.00 | 3,874,722.67 | 0.00 | 0.00 | 3,886,442.67 | 0.00 | 29,331,580.50 | 621,967.33 | 0.00 |
| MOOE | | 0.00 | 33,839,990.50 | 33,839,990.50 | 30,090,990.50 | 0.00 | 0.00 | 3,749,000.00 | 33,839,990.50 | 516,710.00 | 3,991,700.00 | 0.00 | 0.00 | 4,508,410.00 | 11,720.00 | 3,874,722.67 | 0.00 | 0.00 | 3,886,442.67 | 0.00 | 29,331,580.50 | 621,967.33 | 0.00 |
| Madrasah Education Program | 310300100004000 | 0.00 | 2,619,346.07 | 2,619,346.07 | 2,619,346.07 | 0.00 | 0.00 | 0.00 | 2,619,346.07 | 1,716,522.25 | 765,253.87 | 0.00 | 0.00 | 2,481,776.12 | 1,561,767.11 | 781,899.01 | 0.00 | 0.00 | 2,343,666.12 | 0.00 | 137,569.95 | 138,110.00 | 0.00 |
| MOOE | | 0.00 | 2,619,346.07 | 2,619,346.07 | 2,619,346.07 | 0.00 | 0.00 | 0.00 | 2,619,346.07 | 1,716,522.25 | 765,253.87 | 0.00 | 0.00 | 2,481,776.12 | 1,561,767.11 | 781,899.01 | 0.00 | 0.00 | 2,343,666.12 | 0.00 | 137,569.95 | 138,110.00 | 0.00 |
| Special Education Program | 310300100005000 | 0.00 | 80,943.00 | 80,943.00 | 80,943.00 | 0.00 | 0.00 | 0.00 | 80,943.00 | 0.00 | 78,164.00 | 0.00 | 0.00 | 78,164.00 | 0.00 | 78,164.00 | 0.00 | 0.00 | 78,164.00 | 0.00 | 2,779.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 80,943.00 | 80,943.00 | 80,943.00 | 0.00 | 0.00 | 0.00 | 80,943.00 | 0.00 | 78,164.00 | 0.00 | 0.00 | 78,164.00 | 0.00 | 78,164.00 | 0.00 | 0.00 | 78,164.00 | 0.00 | 2,779.00 | 0.00 | 0.00 |
| SUPPORT TO SCHOOLS AND | | 48,825.14 | 2,095,486.32 | 2,144,311.46 | 2,074,275.83 | 1,211.04 | 0.00 | 20,000.00 | 2,095,486.87 | 79,290.00 | 360,558.20 | 0.00 | 0.00 | 439,848.20 | 52,138.00 | 307,822.70 | 0.00 | 0.00 | 359,960.70 | 48,824.59 | 1,655,638.67 | 79,887.50 | 0.00 |
| School-Based Feeding Program | 310400100001000 | 0.00 | 250,894.76 | 250,894.76 | 230,894.76 | 0.00 | 0.00 | 20,000.00 | 250,894.76 | 79,290.00 | 151,474.76 | 0.00 | 0.00 | 230,764.76 | 52,138.00 | 176,350.36 | 0.00 | 0.00 | 228,488.36 | 0.00 | 20,130.00 | 2,276.40 | 0.00 |
| MOOE | | 0.00 | 250,894.76 | 250,894.76 | 230,894.76 | 0.00 | 0.00 | 20,000.00 | 250,894.76 | 79,290.00 | 151,474.76 | 0.00 | 0.00 | 230,764.76 | 52,138.00 | 176,350.36 | 0.00 | 0.00 | 228,488.36 | 0.00 | 20,130.00 | 2,276.40 | 0.00 |
| Operation of Schools - Elementary | 310400100002000 | 0.00 | 311,250.05 | 311,250.05 | 311,250.05 | 0.00 | 0.00 | 0.00 | 311,250.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,250.05 | 0.00 | 0.00 |
| MOOE | | 0.00 | 311,250.05 | 311,250.05 | 311,250.05 | 0.00 | 0.00 | 0.00 | 311,250.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,250.05 | 0.00 | 0.00 |
| Operation of Schools - Junior High | 310400100003000 | 575.69 | 581,311.23 | 581,886.92 | 580,100.74 | 1,211.04 | 0.00 | 0.00 | 581,311.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575.14 | 581,311.78 | 0.00 | 0.00 |
| MOOE | | 575.69 | 581,311.23 | 581,886.92 | 580,100.74 | 1,211.04 | 0.00 | 0.00 | 581,311.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575.14 | 581,311.78 | 0.00 | 0.00 |
| Operation of Schools - Senior High | 310400100004000 | 48,249.45 | 607,030.28 | 655,279.73 | 607,030.28 | 0.00 | 0.00 | 0.00 | 607,030.28 | 0.00 | 209,083.44 | 0.00 | 0.00 | 209,083.44 | 0.00 | 131,472.34 | 0.00 | 0.00 | 131,472.34 | 48,249.45 | 397,946.84 | 77,611.10 | 0.00 |
| MOOE | | 48,249.45 | 607,030.28 | 655,279.73 | 607,030.28 | 0.00 | 0.00 | 0.00 | 607,030.28 | 0.00 | 209,083.44 | 0.00 | 0.00 | 209,083.44 | 0.00 | 131,472.34 | 0.00 | 0.00 | 131,472.34 | 48,249.45 | 397,946.84 | 77,611.10 | 0.00 |
| Implementation of the Grant of Cash | 310400100010000 | 0.00 | 345,000.00 | 345,000.00 | 345,000.00 | 0.00 | 0.00 | 0.00 | 345,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,000.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 345,000.00 | 345,000.00 | 345,000.00 | 0.00 | 0.00 | 0.00 | 345,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,000.00 | 0.00 | 0.00 |
| EDUCATION HUMAN RESOURCE | | 0.00 | 1,851,057.00 | 1,851,057.00 | 1,530,657.00 | 0.00 | 0.00 | 320,400.00 | 1,851,057.00 | 110,200.00 | 0.00 | 0.00 | 0.00 | 110,200.00 | 110,200.00 | 0.00 | 0.00 | 0.00 | 110,200.00 | 0.00 | 1,740,857.00 | 0.00 | 0.00 |
| Human resource development for | 310500100001000 | 0.00 | 1,851,057.00 | 1,851,057.00 | 1,530,657.00 | 0.00 | 0.00 | 320,400.00 | 1,851,057.00 | 110,200.00 | 0.00 | 0.00 | 0.00 | 110,200.00 | 110,200.00 | 0.00 | 0.00 | 0.00 | 110,200.00 | 0.00 | 1,740,857.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 1,851,057.00 | 1,851,057.00 | 1,530,657.00 | 0.00 | 0.00 | 320,400.00 | 1,851,057.00 | 110,200.00 | 0.00 | 0.00 | 0.00 | 110,200.00 | 110,200.00 | 0.00 | 0.00 | 0.00 | 110,200.00 | 0.00 | 1,740,857.00 | 0.00 | 0.00 |
| Sub-total, Operations | | 48,825.14 | 42,530,962.39 | 42,579,787.53 | 38,429,351.90 | 1,211.04 | 0.00 | 4,100,400.00 | 42,530,962.94 | 2,601,311.25 | 6,043,850.07 | 0.00 | 0.00 | 8,645,161.32 | 1,827,225.59 | 5,257,085.90 | 0.00 | 0.00 | 7,084,311.49 | 48,824.59 | 33,885,801.62 | 1,560,849.83 | 0.00 |
| PS | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 48,825.14 | 42,135,148.39 | 42,183,973.53 | 38,033,537.90 | 1,211.04 | 0.00 | 4,100,400.00 | 42,135,148.94 | 2,601,311.25 | 6,043,850.07 | 0.00 | 0.00 | 8,645,161.32 | 1,827,225.59 | 5,257,085.90 | 0.00 | 0.00 | 7,084,311.49 | 48,824.59 | 33,489,987.62 | 1,560,849.83 | 0.00 |
| FinEx | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 395,814.00 | 395,814.00 | 395,814.00 | 0.00 | 0.00 | 0.00 | 395,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,814.00 | 0.00 | 0.00 |

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
## As at the Quarter Ending June 30, 2023

| | |
|---|---|
| Department | : Department of Education (DepEd) |
| Agency/Entity | : Office of the Secretary |
| Region | : Region XII - SOCCSKSARGEN |
| Division | : Division of Sultan Kudarat |
| Operating Unit | : ALL |
| Organization Code (UACS) | : ALL |
| Fund Cluster | : 01 - Regular Agency Fund |
| | (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund) |

| | |
|---|---|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) Due and Demandable | 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 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Sub-total, I. Agency Specific Budget | | 48,825.14 | 44,709,583.99 | 44,758,409.13 | 40,207,973.50 | 1,211.04 | (100,000.00) | 4,600,400.00 | 44,709,584.54 | 3,572,178.03 | 6,751,680.07 | 0.00 | 0.00 | 10,323,858.10 | 2,773,352.37 | 5,970,428.30 | 0.00 | 0.00 | 8,743,780.67 | 48,824.59 | 34,385,726.44 | 1,580,077.43 | 0.00 |
| PS | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 48,825.14 | 44,313,769.99 | 44,362,595.13 | 39,812,159.50 | 1,211.04 | (100,000.00) | 4,600,400.00 | 44,313,770.54 | 3,572,178.03 | 6,751,680.07 | 0.00 | 0.00 | 10,323,858.10 | 2,773,352.37 | 5,970,428.30 | 0.00 | 0.00 | 8,743,780.67 | 48,824.59 | 33,989,912.44 | 1,580,077.43 | 0.00 |
| FinEx | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 395,814.00 | 395,814.00 | 395,814.00 | 0.00 | 0.00 | 0.00 | 395,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,814.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 48,825.14 | 44,709,583.99 | 44,758,409.13 | 40,207,973.50 | 1,211.04 | (100,000.00) | 4,600,400.00 | 44,709,584.54 | 3,572,178.03 | 6,751,680.07 | 0.00 | 0.00 | 10,323,858.10 | 2,773,352.37 | 5,970,428.30 | 0.00 | 0.00 | 8,743,780.67 | 48,824.59 | 34,385,726.44 | 1,580,077.43 | 0.00 |
| PS | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 48,825.14 | 44,313,769.99 | 44,362,595.13 | 39,812,159.50 | 1,211.04 | (100,000.00) | 4,600,400.00 | 44,313,770.54 | 3,572,178.03 | 6,751,680.07 | 0.00 | 0.00 | 10,323,858.10 | 2,773,352.37 | 5,970,428.30 | 0.00 | 0.00 | 8,743,780.67 | 48,824.59 | 33,989,912.44 | 1,580,077.43 | 0.00 |
| FINEX | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 395,814.00 | 395,814.00 | 395,814.00 | 0.00 | 0.00 | 0.00 | 395,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,814.00 | 0.00 | 0.00 |
| Recapitulation by OO: | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 48,825.14 | 42,530,962.39 | 42,579,787.53 | 38,429,351.90 | 1,211.04 | 0.00 | 4,100,400.00 | 42,530,962.94 | 2,601,311.25 | 6,043,850.07 | 0.00 | 0.00 | 8,645,161.32 | 1,827,225.59 | 5,257,085.90 | 0.00 | 0.00 | 7,084,311.49 | 48,824.59 | 33,885,801.62 | 1,560,849.83 | 0.00 |
| Office of the Secretary | | 48,825.14 | 42,530,962.39 | 42,579,787.53 | 38,429,351.90 | 1,211.04 | 0.00 | 4,100,400.00 | 42,530,962.94 | 2,601,311.25 | 6,043,850.07 | 0.00 | 0.00 | 8,645,161.32 | 1,827,225.59 | 5,257,085.90 | 0.00 | 0.00 | 7,084,311.49 | 48,824.59 | 33,885,801.62 | 1,560,849.83 | 0.00 |
| EDUCATION POLICY | | | | | | | | | | | | | | | | | | | | | | | |
| BASIC EDUCATION INPUTS | | | | | | | | | | | | | | | | | | | | | | | |
| INCLUSIVE EDUCATION PROGRAM | | | | | | | | | | | | | | | | | | | | | | | |
| SUPPORT TO SCHOOLS AND EDUCATION HUMAN RESOURCE | | | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:

ARTURO L. PORRAS, MBA
Budget Officer III

Recommending Approval:

ATTY. NELYN B. FRINAL, CESE
Asst. Schools Division Superintendent

Approved By:

CRISPIN A. SOLIVEN JR., CESE
Schools Division Superintendent

AUG 0 7 2023

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