

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Operating Unit: Division of Sultan Kudarat
 Organization Code (UACS): 07 001 0812004
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation s	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation s	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and	
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		0.00	12,676,381.62	12,676,381.62	11,134,002.62	0.00	0.00	1,542,379.00	12,676,381.62	1,609,785.97	1,440,831.24	0.00	0.00	3,050,617.21	1,407,801.77	1,177,815.44	0.00	0.00	2,585,617.21	0.00	9,625,764.41	465,000.00	0.00	
I. Agency Specific Budget		0.00	12,676,381.62	12,676,381.62	11,134,002.62	0.00	0.00	1,542,379.00	12,676,381.62	1,609,785.97	1,440,831.24	0.00	0.00	3,050,617.21	1,407,801.77	1,177,815.44	0.00	0.00	2,585,617.21	0.00	9,625,764.41	465,000.00	0.00	
General Administration and Support	1000000000000000	0.00	2,190,544.20	2,190,544.20	2,190,544.20	0.00	0.00	0.00	2,190,544.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190,544.20	0.00	0.00
General Management and Supervision	100000100001000	0.00	2,190,544.20	2,190,544.20	2,190,544.20	0.00	0.00	0.00	2,190,544.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190,544.20	0.00	0.00
MOOE		0.00	2,190,544.20	2,190,544.20	2,190,544.20	0.00	0.00	0.00	2,190,544.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190,544.20	0.00	0.00
SUB-TOTAL, General Administration and Support		0.00	2,190,544.20	2,190,544.20	2,190,544.20	0.00	0.00	0.00	2,190,544.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190,544.20	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	0.00
MOOE		0.00	2,190,544.20	2,190,544.20	2,190,544.20	0.00	0.00	0.00	2,190,544.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190,544.20	0.00	0.00
FinEx (if Applicable)		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	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	0.00
Support to Operations	2000000000000000	0.00	193,246.00	193,246.00	193,246.00	0.00	0.00	0.00	193,246.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	184,246.00	0.00	0.00	0.00
Building Partnerships and Linkages	200000100007000	0.00	74,276.00	74,276.00	74,276.00	0.00	0.00	0.00	74,276.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	65,276.00	0.00	0.00	0.00
MOOE		0.00	74,276.00	74,276.00	74,276.00	0.00	0.00	0.00	74,276.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	65,276.00	0.00	0.00	0.00
Disaster Preparedness and Response	200000100010000	0.00	73,750.00	73,750.00	73,750.00	0.00	0.00	0.00	73,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,750.00	0.00	0.00	0.00
MOOE		0.00	73,750.00	73,750.00	73,750.00	0.00	0.00	0.00	73,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,750.00	0.00	0.00	0.00
Organizational and Professional Development for Non-Teaching	200000100011000	0.00	43,300.00	43,300.00	43,300.00	0.00	0.00	0.00	43,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,300.00	0.00	0.00	0.00
MOOE		0.00	43,300.00	43,300.00	43,300.00	0.00	0.00	0.00	43,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,300.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00
Learner Support Programs	200000200001000	0.00	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00
MOOE		0.00	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00
Sub-Total, Support to Operations		0.00	193,246.00	193,246.00	193,246.00	0.00	0.00	0.00	193,246.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	184,246.00	0.00	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	0.00
MOOE		0.00	193,246.00	193,246.00	193,246.00	0.00	0.00	0.00	193,246.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	184,246.00	0.00	0.00	0.00
FinEx (if Applicable)		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	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	0.00
Operations	3000000000000000	0.00	10,292,591.42	10,292,591.42	8,750,212.42	0.00	0.00	1,542,379.00	10,292,591.42	1,609,785.97	1,440,831.24	0.00	0.00	3,041,617.21	1,398,801.77	1,177,815.44	0.00	0.00	2,576,617.21	0.00	7,250,974.21	465,000.00	0.00	0.00
CO - Access to every Filipino to an		0.00	10,292,591.42	10,292,591.42	8,750,212.42	0.00	0.00	1,542,379.00	10,292,591.42	1,609,785.97	1,440,831.24	0.00	0.00	3,041,617.21	1,398,801.77	1,177,815.44	0.00	0.00	2,576,617.21	0.00	7,250,974.21	465,000.00	0.00	0.00
Education program enabling them to		0.00	10,292,591.42	10,292,591.42	8,750,212.42	0.00	0.00	1,542,379.00	10,292,591.42	1,609,785.97	1,440,831.24	0.00	0.00	3,041,617.21	1,398,801.77	1,177,815.44	0.00	0.00	2,576,617.21	0.00	7,250,974.21	465,000.00	0.00	0.00
prepare for further education and the		0.00	8,900.50	8,900.50	8,900.50	0.00	0.00	0.00	8,900.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.50	0.00	0.00	0.00
EDUCATION POLICY DEVELOPMENT		0.00	8,900.50	8,900.50	8,900.50	0.00	0.00	0.00	8,900.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.50	0.00	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	8,900.50	8,900.50	8,900.50	0.00	0.00	0.00	8,900.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.50	0.00	0.00	0.00
MOOE		0.00	8,900.50	8,900.50	8,900.50	0.00	0.00	0.00	8,900.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.50	0.00	0.00	0.00
BASIC EDUCATION INPUTS		0.00	587,253.90	587,253.90	570,733.90	0.00	0.00	16,520.00	587,253.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,253.90	0.00	0.00	0.00
Textbooks and other Instructional	310200100004000	0.00	600.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of Sultan Kudarat
Organization Code (UACS): 07 001 0812004
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 Appropriation s	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation s	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and
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
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to MOOE	310400100010000	0.00	395,000.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	395,000.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00
Human resource development for personnel in schools and learning MOOE	310500100001000	0.00	2,207,927.00	2,207,927.00	2,207,927.00	0.00	0.00	0.00	2,207,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207,927.00	0.00	0.00
		0.00	2,207,927.00	2,207,927.00	2,207,927.00	0.00	0.00	0.00	2,207,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207,927.00	0.00	0.00
Sub-Total, Operations		0.00	10,292,591.42	10,292,591.42	8,750,212.42	0.00	0.00	1,542,379.00	10,292,591.42	1,600,785.97	1,440,831.24	0.00	0.00	3,041,617.21	1,398,801.77	1,177,815.44	0.00	0.00	2,576,617.21	0.00	7,250,974.21	465,000.00	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	9,814,337.52	9,814,337.52	8,288,478.52	0.00	0.00	1,525,859.00	9,814,337.52	1,600,785.97	1,440,831.24	0.00	0.00	3,041,617.21	1,398,801.77	1,177,815.44	0.00	0.00	2,576,617.21	0.00	6,772,720.31	465,000.00	0.00
FinEx (If Applicable)		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	478,253.90	478,253.90	461,733.90	0.00	0.00	16,520.00	478,253.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,253.90	0.00	0.00
GRAND TOTAL		0.00	12,676,381.62	12,676,381.62	11,134,002.62	0.00	0.00	1,542,379.00	12,676,381.62	1,609,785.97	1,440,831.24	0.00	0.00	3,050,617.21	1,407,801.77	1,177,815.44	0.00	0.00	2,585,617.21	0.00	9,625,764.41	465,000.00	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	12,198,127.72	12,198,127.72	10,672,268.72	0.00	0.00	1,525,859.00	12,198,127.72	1,609,785.97	1,440,831.24	0.00	0.00	3,050,617.21	1,407,801.77	1,177,815.44	0.00	0.00	2,585,617.21	0.00	9,147,510.51	465,000.00	0.00
FinEx (If Applicable)		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	478,253.90	478,253.90	461,733.90	0.00	0.00	16,520.00	478,253.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,253.90	0.00	0.00

Certified Correct:

R.J.L. OCHADA

Administrative Assistant III

Date: 2022-07-22 11:48:09

Certified Correct:

ARTURO L. PORRAS, MBA

Budget Officer III

Date: 2022-07-22 11:48:09

Recommending Approval:

ATTY. NELYN B. FRINAL, CESE

Asst. Schools Division Superintendent

Date:

Approved By:

LEONARDO M. BALALA, CESE

Schools Division Superintendent

Date: 2022-07-22 15:30:14