

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department : Department of Education (DepEd)
 Agency/Entity : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Transfer To/From, Modifications/Amendments	Adjusted Appropriations	Allotments Received	Adjustments/Reductions, Modifications/Amendments	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 (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		2,947,583,000.00	188,741,162.00	3,136,324,162.00	2,947,583,000.00	0.00	0.00	188,741,162.00	3,136,324,162.00	613,875,477.81	921,976,992.22	0.00	0.00	1,535,852,470.03	606,177,597.81	855,563,567.82	0.00	0.00	1,461,741,165.63	0.00	1,600,471,691.97	74,111,304.40	0.00
General Administration and Support	1000000000000000	30,271,000.00	622,225.00	30,893,225.00	30,271,000.00	0.00	0.00	622,225.00	30,893,225.00	7,274,500.04	8,316,890.43	0.00	0.00	15,591,390.47	5,911,106.69	9,015,968.96	0.00	0.00	14,927,075.65	0.00	15,301,834.53	664,314.82	0.00
General Management and Supervision	100000100001000	30,271,000.00	0.00	30,271,000.00	30,271,000.00	0.00	0.00	0.00	30,271,000.00	7,274,500.04	7,694,665.43	0.00	0.00	14,969,165.47	5,911,106.69	8,393,743.96	0.00	0.00	14,304,850.65	0.00	15,301,834.53	664,314.82	0.00
PS		16,036,000.00	0.00	16,036,000.00	16,036,000.00	0.00	0.00	0.00	16,036,000.00	3,366,000.00	4,569,000.00	0.00	0.00	7,935,000.00	3,349,920.00	4,569,000.00	0.00	0.00	7,918,920.00	0.00	8,101,000.00	16,080.00	0.00
MOOE		14,235,000.00	0.00	14,235,000.00	14,235,000.00	0.00	0.00	0.00	14,235,000.00	3,908,500.04	3,125,665.43	0.00	0.00	7,034,165.47	2,561,186.69	3,824,743.96	0.00	0.00	6,385,930.65	0.00	7,200,834.53	648,234.82	0.00
Administration of Personnel Benefits	100000100002000	0.00	622,225.00	622,225.00	0.00	0.00	0.00	622,225.00	622,225.00	0.00	622,225.00	0.00	0.00	622,225.00	0.00	622,225.00	0.00	0.00	622,225.00	0.00	0.00	0.00	0.00
PS		0.00	622,225.00	622,225.00	0.00	0.00	0.00	622,225.00	622,225.00	0.00	622,225.00	0.00	0.00	622,225.00	0.00	622,225.00	0.00	0.00	622,225.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and		30,271,000.00	622,225.00	30,893,225.00	30,271,000.00	0.00	0.00	622,225.00	30,893,225.00	7,274,500.04	8,316,890.43	0.00	0.00	15,591,390.47	5,911,106.69	9,015,968.96	0.00	0.00	14,927,075.65	0.00	15,301,834.53	664,314.82	0.00
PS		16,036,000.00	622,225.00	16,658,225.00	16,036,000.00	0.00	0.00	622,225.00	16,658,225.00	3,366,000.00	5,191,225.00	0.00	0.00	8,557,225.00	3,349,920.00	5,191,225.00	0.00	0.00	8,541,145.00	0.00	8,101,000.00	16,080.00	0.00
MOOE		14,235,000.00	0.00	14,235,000.00	14,235,000.00	0.00	0.00	0.00	14,235,000.00	3,908,500.04	3,125,665.43	0.00	0.00	7,034,165.47	2,561,186.69	3,824,743.96	0.00	0.00	6,385,930.65	0.00	7,200,834.53	648,234.82	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	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	4,461,000.00	5,416,850.00	9,877,850.00	4,461,000.00	0.00	0.00	5,416,850.00	9,877,850.00	1,033,020.00	3,196,635.12	0.00	0.00	4,229,655.12	878,190.00	3,130,721.93	0.00	0.00	4,008,911.93	0.00	5,648,194.88	220,743.19	0.00
Learner Support Programs	200000100006000	4,200,000.00	4,948,000.00	9,148,000.00	4,200,000.00	0.00	0.00	4,948,000.00	9,148,000.00	883,020.00	3,181,796.18	0.00	0.00	4,064,816.18	878,190.00	3,130,721.93	0.00	0.00	4,008,911.93	0.00	5,083,183.82	55,904.25	0.00
PS		4,200,000.00	4,898,000.00	9,098,000.00	4,200,000.00	0.00	0.00	4,898,000.00	9,098,000.00	883,020.00	3,155,146.90	0.00	0.00	4,038,166.90	878,190.00	3,104,072.65	0.00	0.00	3,982,282.65	0.00	5,059,833.10	55,904.25	0.00
MOOE		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	26,649.28	0.00	0.00	26,649.28	0.00	26,649.28	0.00	0.00	26,649.28	0.00	23,350.72	0.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,300.00	0.00	0.00
MOOE		0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,300.00	0.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	250,550.00	250,550.00	0.00	0.00	0.00	250,550.00	250,550.00	0.00	14,838.94	0.00	0.00	14,838.94	0.00	0.00	0.00	0.00	0.00	0.00	235,711.06	14,838.94	0.00
MOOE		0.00	250,550.00	250,550.00	0.00	0.00	0.00	250,550.00	250,550.00	0.00	14,838.94	0.00	0.00	14,838.94	0.00	0.00	0.00	0.00	0.00	0.00	235,711.06	14,838.94	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	111,000.00	150,000.00	0.00
MOOE		261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	111,000.00	150,000.00	0.00
Sub-Total, Support to Operations		4,461,000.00	5,416,850.00	9,877,850.00	4,461,000.00	0.00	0.00	5,416,850.00	9,877,850.00	1,033,020.00	3,196,635.12	0.00	0.00	4,229,655.12	878,190.00	3,130,721.93	0.00	0.00	4,008,911.93	0.00	5,648,194.88	220,743.19	0.00
PS		4,200,000.00	4,898,000.00	9,098,000.00	4,200,000.00	0.00	0.00	4,898,000.00	9,098,000.00	883,020.00	3,155,146.90	0.00	0.00	4,038,166.90	878,190.00	3,104,072.65	0.00	0.00	3,982,282.65	0.00	5,059,833.10	55,904.25	0.00
MOOE		261,000.00	518,850.00	779,850.00	261,000.00	0.00	0.00	518,850.00	779,850.00	150,000.00	41,488.22	0.00	0.00	191,488.22	0.00	26,649.28	0.00	0.00	26,649.28	0.00	588,361.78	164,838.94	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	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	2,912,851,000.00	182,702,087.00	3,095,553,087.00	2,912,851,000.00	0.00	0.00	182,702,087.00	3,095,553,087.00	605,567,957.77	910,463,466.67	0.00	0.00	1,516,031,424.44	599,388,301.12	843,416,876.93	0.00	0.00	1,442,805,178.05	0.00	1,579,521,662.56	73,226,246.39	0.00
OO : Access of every Filipino to an enhanced basic education program enabling		2,912,851,000.00	182,702,087.00	3,095,553,087.00	2,912,851,000.00	0.00	0.00	182,702,087.00	3,095,553,087.00	605,567,957.77	910,463,466.67	0.00	0.00	1,516,031,424.44	599,388,301.12	843,416,876.93	0.00	0.00	1,442,805,178.05	0.00	1,579,521,662.56	73,226,246.39	0.00
EDUCATION POLICY DEVELOPMENT		34,832,000.00	315,820.00	35,147,820.00	34,832,000.00	0.00	0.00	315,820.00	35,147,820.00	7,530,090.00	10,021,270.00	0.00	0.00	17,551,360.00	7,491,090.00	10,021,270.00	0.00	0.00	17,512,360.00	0.00	17,596,460.00	39,000.00	0.00
National Assessment Systems for Basic Education	310100100001000	0.00	149,820.00	149,82																			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	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 Appropriations	Transfer To/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Modifications/Augmentations	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(15-20)=(23+24)	
																						23	24
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	22	23	24
PS		2,037,561,000.00	0.00	2,037,561,000.00	2,037,561,000.00	0.00	0.00	0.00	2,037,561,000.00	434,125,101.40	608,859,334.79	0.00	0.00	1,042,984,436.19	430,112,440.97	599,965,192.09	0.00	0.00	1,030,077,633.06	0.00	994,576,563.81	12,906,803.13	0.00
MOOE		122,021,000.00	4,489,000.00	126,510,000.00	122,021,000.00	0.00	0.00	4,489,000.00	126,510,000.00	32,884,983.48	62,197,426.09	0.00	0.00	95,082,409.57	32,524,056.03	37,370,715.58	0.00	0.00	69,894,771.61	0.00	31,427,590.43	25,187,637.96	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	422,875,000.00	5,374,000.00	428,249,000.00	422,875,000.00	0.00	0.00	5,374,000.00	428,249,000.00	112,077,980.94	173,733,303.30	0.00	0.00	285,811,284.24	111,210,580.60	154,372,433.70	0.00	0.00	265,583,014.30	0.00	142,437,715.76	20,228,269.94	0.00
PS		379,248,000.00	0.00	379,248,000.00	379,248,000.00	0.00	0.00	0.00	379,248,000.00	101,628,716.07	149,791,929.96	0.00	0.00	251,420,646.03	100,816,379.85	138,331,536.37	0.00	0.00	239,147,916.22	0.00	127,827,353.97	12,272,729.81	0.00
MOOE		43,627,000.00	5,374,000.00	49,001,000.00	43,627,000.00	0.00	0.00	5,374,000.00	49,001,000.00	10,449,264.87	23,941,373.34	0.00	0.00	34,390,638.21	10,394,200.75	16,040,897.33	0.00	0.00	26,435,098.08	0.00	14,610,361.79	7,955,540.13	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	289,460,000.00	673,000.00	290,133,000.00	289,460,000.00	0.00	0.00	673,000.00	290,133,000.00	18,147,076.95	41,950,256.32	0.00	0.00	60,097,333.27	17,826,116.52	39,087,755.30	0.00	0.00	56,913,871.82	0.00	230,035,666.73	3,183,461.45	0.00
PS		277,734,000.00	0.00	277,734,000.00	277,734,000.00	0.00	0.00	0.00	277,734,000.00	15,344,441.53	35,824,811.40	0.00	0.00	51,169,252.93	15,041,191.53	35,824,811.40	0.00	0.00	50,866,002.93	0.00	226,564,747.07	303,250.00	0.00
MOOE		11,726,000.00	673,000.00	12,399,000.00	11,726,000.00	0.00	0.00	673,000.00	12,399,000.00	2,802,635.42	6,125,444.92	0.00	0.00	8,928,080.34	2,784,924.99	3,262,943.90	0.00	0.00	6,047,868.89	0.00	3,470,919.66	2,880,211.45	0.00
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master	310400100010000	0.00	87,727,000.00	87,727,000.00	0.00	0.00	0.00	87,727,000.00	87,727,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,727,000.00	0.00	0.00
PS		0.00	60,357,000.00	60,357,000.00	0.00	0.00	0.00	60,357,000.00	60,357,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,357,000.00	0.00	0.00
MOOE		0.00	27,370,000.00	27,370,000.00	0.00	0.00	0.00	27,370,000.00	27,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,370,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		6,102,000.00	1,000,000.00	7,102,000.00	6,102,000.00	0.00	0.00	1,000,000.00	7,102,000.00	802,725.00	1,250,244.00	0.00	0.00	2,052,969.00	224,017.00	1,739,476.57	0.00	0.00	1,963,493.57	0.00	5,049,031.00	89,475.43	0.00
Human resource development for personnel in schools and learning centers	310500100001000	6,102,000.00	1,000,000.00	7,102,000.00	6,102,000.00	0.00	0.00	1,000,000.00	7,102,000.00	802,725.00	1,250,244.00	0.00	0.00	2,052,969.00	224,017.00	1,739,476.57	0.00	0.00	1,963,493.57	0.00	5,049,031.00	89,475.43	0.00
MOOE		6,102,000.00	1,000,000.00	7,102,000.00	6,102,000.00	0.00	0.00	1,000,000.00	7,102,000.00	802,725.00	1,250,244.00	0.00	0.00	2,052,969.00	224,017.00	1,739,476.57	0.00	0.00	1,963,493.57	0.00	5,049,031.00	89,475.43	0.00
Sub-Total, Operations		2,912,851,000.00	182,702,087.00	3,095,553,087.00	2,912,851,000.00	0.00	0.00	182,702,087.00	3,095,553,087.00	605,567,957.77	910,463,466.67	0.00	0.00	1,516,031,424.44	599,388,301.12	843,416,876.93	0.00	0.00	1,442,805,178.05	0.00	1,579,521,682.56	73,226,246.39	0.00
PS		2,729,375,000.00	60,357,000.00	2,789,732,000.00	2,729,375,000.00	0.00	0.00	60,357,000.00	2,789,732,000.00	558,478,529.00	804,401,346.15	0.00	0.00	1,362,879,875.15	553,311,282.35	784,046,809.86	0.00	0.00	1,337,358,092.21	0.00	1,426,852,124.85	25,521,782.94	0.00
MOOE		183,476,000.00	121,259,738.00	304,735,738.00	183,476,000.00	0.00	0.00	121,259,738.00	304,735,738.00	47,089,428.77	106,062,120.52	0.00	0.00	153,151,549.29	46,077,018.77	59,370,067.07	0.00	0.00	105,447,085.84	0.00	151,584,188.71	47,704,483.45	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	1,085,349.00	1,085,349.00	0.00	0.00	0.00	1,085,349.00	1,085,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,349.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		2,947,583,000.00	188,741,162.00	3,136,324,162.00	2,947,583,000.00	0.00	0.00	188,741,162.00	3,136,324,162.00	613,875,477.81	921,976,992.22	0.00	0.00	1,535,852,470.03	606,177,597.81	855,563,567.82	0.00	0.00	1,461,741,165.63	0.00	1,600,471,691.97	74,111,304.40	0.00
PS		2,749,611,000.00	65,877,225.00	2,815,488,225.00	2,749,611,000.00	0.00	0.00	65,877,225.00	2,815,488,225.00	582,727,549.00	812,747,718.05	0.00	0.00	1,375,475,267.05	557,539,392.35	792,342,107.51	0.00	0.00	1,349,881,459.86	0.00	1,440,012,957.95	25,593,767.19	0.00
MOOE		197,972,000.00	121,778,588.00	319,750,588.00	197,972,000.00	0.00	0.00	121,778,588.00	319,750,588.00	51,147,928.81	109,229,274.17	0.00	0.00	160,377,202.98	48,638,205.46	63,221,460.31	0.00	0.00	111,859,665.77	0.00	159,373,385.02	48,517,537.21	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	1,085,349.00	1,085,349.00	0.00	0.00	0.00	1,085,349.00	1,085,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,349.00	0.00	0.00
II. Automatic Appropriations		249,476,000.00	0.00	249,476,000.00	249,476,000.00	0.00	0.00	0.00	249,476,000.00	56,005,661.63	69,134,627.71	0.00	0.00	125,140,289.34	55,999,245.25	69,141,044.09	0.00	0.00	125,140,289.34	0.00	124,335,710.66	0.00	0.00
Specific Budgets of National Government		249,476,000.00	0.00	249,476,000.00	249,476,000.00	0.00	0.00	0.00	249,476,000.00	56,005,661.63	69,134,627.71	0.00	0.00	125,140,289.34	55,999,245.25	69,141,044.09	0.00	0.00	125,140,289.34	0.00	124,335,710.66	0.00	0.00
Retirement and Life Insurance Premiums		249,476,000.00	0.00	249,476,000.00	249,476,000.00	0.00	0.00	0.00	249,476,000.00	56,005,661.63	69,134,627.71	0.00	0.00	125,140,289.34	55,999,245.25	69,141,044.09	0.00	0.00	125,140,289.34	0.00	124,335,710.66	0.00	0.00
PS		249,476,000.00	0.00	249,476,000.00	249,476,000.00	0.00	0.00	0.00	249,476,000.00	56,005,661.63	69,134,627.71	0.00	0.00	125,140,289.34	55,999,245.25	69,141,044.09	0.00	0.00	125,140,289.34	0.00	124,335,710.66	0.00	0.00
Sub-total II. Automatic Appropriations		249,476,000.00	0.00	249,476,000.00	249,476,000.00	0.00	0.00	0.00	249,476,000.00	56,005,661.63	69,134,627.71	0.00	0.00	125,140,289.34	55,999,245.25	69,141,044.09	0.00						