

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 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-Regu

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation s	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements					Balances				
			Adjustments (Transfer To/From,	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	11,058,711.20	11,058,711.20	11,034,191.20	0.00	0.00	24,520.00	11,058,711.20	1,609,785.97	0.00	0.00	0.00	1,609,785.97	1,407,801.77	0.00	0.00	0.00	1,407,801.77	0.00	9,448,925.23	201,984.20	0.00
I. Agency Specific Budget		0.00	11,058,711.20	11,058,711.20	11,034,191.20	0.00	0.00	24,520.00	11,058,711.20	1,609,785.97	0.00	0.00	0.00	1,609,785.97	1,407,801.77	0.00	0.00	0.00	1,407,801.77	0.00	9,448,925.23	201,984.20	0.00
General Administration and Support	1000000000000000	0.00	2,180,602.46	2,180,602.46	2,180,602.46	0.00	0.00	0.00	2,180,602.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180,602.46	0.00	0.00
General Management and Supervision	100000100001000	0.00	2,180,602.46	2,180,602.46	2,180,602.46	0.00	0.00	0.00	2,180,602.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180,602.46	0.00	0.00
MOOE		0.00	2,180,602.46	2,180,602.46	2,180,602.46	0.00	0.00	0.00	2,180,602.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180,602.46	0.00	0.00
Sub-Total, General Administration and Support		0.00	2,180,602.46	2,180,602.46	2,180,602.46	0.00	0.00	0.00	2,180,602.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180,602.46	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	2,180,602.46	2,180,602.46	2,180,602.46	0.00	0.00	0.00	2,180,602.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180,602.46	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
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	0.00	186,326.00	186,326.00	186,326.00	0.00	0.00	0.00	186,326.00	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	177,326.00	0.00	0.00
Building Partnerships and Linkages Program	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
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
Disaster Preparedness and Response	200000100010000	0.00	68,750.00	68,750.00	68,750.00	0.00	0.00	0.00	68,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,750.00	0.00	0.00
MOOE		0.00	68,750.00	68,750.00	68,750.00	0.00	0.00	0.00	68,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,750.00	0.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	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
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
Sub-Total, Support to Operations		0.00	186,326.00	186,326.00	186,326.00	0.00	0.00	0.00	186,326.00	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	177,326.00	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
MOOE		0.00	186,326.00	186,326.00	186,326.00	0.00	0.00	0.00	186,326.00	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	177,326.00	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
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	0.00	8,691,782.74	8,691,782.74	8,667,262.74	0.00	0.00	24,520.00	8,691,782.74	1,600,785.97	0.00	0.00	0.00	1,600,785.97	1,398,801.77	0.00	0.00	0.00	1,398,801.77	0.00	7,090,996.77	201,984.20	0.00
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		0.00	8,691,782.74	8,691,782.74	8,667,262.74	0.00	0.00	24,520.00	8,691,782.74	1,600,785.97	0.00	0.00	0.00	1,600,785.97	1,398,801.77	0.00	0.00	0.00	1,398,801.77	0.00	7,090,996.77	201,984.20	0.00
BASIC EDUCATION INPUTS		0.00	577,603.90	577,603.90	561,083.90	0.00	0.00	16,520.00	577,603.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,603.90	0.00	0.00
Computerization Program	310200100005000	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
MOOE		0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Basic Education Facilities	310200100006000	0.00	461,083.90	461,083.90	461,083.90	0.00	0.00	0.00	461,083.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,083.90	0.00	0.00
CO		0.00	461,083.90	461,083.90	461,083.90	0.00	0.00	0.00	461,083.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,083.90	0.00	0.00
Last Mile Schools Program	310200100011000	0.00	16,520.00	16,520.00	0.00	0.00	0.00	16,520.00	16,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,520.00	0.00	0.00
CO		0.00	16,520.00	16,520.00	0.00	0.00	0.00	16,520.00	16,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,520.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	3,751,357.00	3,751,357.00	3,743,357.00	0.00	0.00	8,000.00	3,751,357.00	1,600,785.97	0.00	0.00	0.00	1,600,785.97	1,398,801.77	0.00	0.00	0.00	1,398,801.77	0.00	2,150,571.03	201,984.20	0.00
Multigrade Education	310300100001000	0.00	90,540.00	90,540.00	90,540.00	0.00	0.00	0.00	90,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,540.00	0.00	0.00
MOOE		0.00	90,540.00	90,540.00	90,540.00	0.00	0.00	0.00	90,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,540.00	0.00	0.00
Indigenous Peoples Education (IPEd) Program	310300100002000	0.00	249,380.00	249,380.00	249,380.00	0.00	0.00	0.00	249,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,380.00	0.00	0.00
MOOE		0.00	249,380.00	249,380.00	249,380.00	0.00	0.00	0.00	249,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,380.00	0.00	0.00
Flexible Learning Options	310300100003000	0.00	186,012.00	186,012.00	178,012.00	0.00	0.00	8,000.00	186,012.00	91,566.00	0.00	0.00	0.00	91,566.00	91,566.00	0.00	0.00	0.00	91,566.00	0.00	94,446.00	0.00	0.00
MOOE		0.00	186,012.00	186,012.00	178,012.00	0.00	0.00	8,000.00	186,012.00	91,566.00	0.00	0.00	0.00	91,566.00	91,566.00	0.00	0.00	0.00	91,566.00	0.00	94,446.00	0.00	0.00
Madrasah Education Program	310300100004000	0.00	3,225,425.00	3,225,425.00	3,225,425.00	0.00	0.00	0.00	3,225,425.00	1,509,219.97	0.00	0.00	0.00	1,509,219.97	1,307,235.77	0.00	0.00	0.00	1,307,235.77	0.00	1,716,205.03	201,984.20	0.00
MOOE		0.00	3,225,425.00	3,225,425.00	3,225,425.00	0.00	0.00	0.00	3,225,425.00	1,509,219.97	0.00	0.00	0.00	1,509,219.97	1,307,235.77	0.00	0.00	0.00	1,307,235.77	0.00	1,716,205.03	201,984.20	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	2,154,894.84	2,154,894.84	2,154,894.84	0.00	0.00	0.00	2,154,894.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154,894.84	0.00	0.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	190,705.21	190,705.21	190,705.21	0.00	0.00	0.00	190,705.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,705.21	0.00	0.00
MOOE		0.00	190,705.21	190,705.21	190,705.21	0.00	0.00	0.00	190,705.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,705.21	0.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	0.00	272,691.17	272,691.17	272,691.17	0.00	0.00	0.00	272,691.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,691.17	0.00	0.00
MOOE		0.00	272,691.17	272,691.17	272,691.17	0.00	0.00	0.00	272,691.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,691.17	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	0.00	65,192.90	65,192.90	65,192.90	0.00	0.00	0.00															

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 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)	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	
MOOE		0.00	65,192.90	65,192.90	65,192.90	0.00	0.00	0.00	65,192.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,192.90	0.00	0.00	
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	0.00	1,231,305.56	1,231,305.56	1,231,305.56	0.00	0.00	0.00	1,231,305.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,305.56	0.00	0.00	
MOOE		0.00	1,231,305.56	1,231,305.56	1,231,305.56	0.00	0.00	0.00	1,231,305.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,305.56	0.00	0.00	
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	3104001000010000	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	
MOOE		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	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	
Human resource development for personnel in schools and learning centers	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	
MOOE		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	8,691,782.74	8,691,782.74	8,667,262.74	0.00	0.00	24,520.00	8,691,782.74	1,600,785.97	0.00	0.00	0.00	0.00	1,600,785.97	1,398,801.77	0.00	0.00	0.00	1,398,801.77	0.00	7,090,996.77	201,984.20	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	8,214,178.84	8,214,178.84	8,206,178.84	0.00	0.00	8,000.00	8,214,178.84	1,600,785.97	0.00	0.00	0.00	0.00	1,600,785.97	1,398,801.77	0.00	0.00	0.00	1,398,801.77	0.00	6,613,392.87	201,984.20	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	477,603.90	477,603.90	461,083.90	0.00	0.00	16,520.00	477,603.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,603.90	0.00	0.00	
GRAND TOTAL		0.00	11,058,711.20	11,058,711.20	11,034,191.20	0.00	0.00	24,520.00	11,058,711.20	1,609,785.97	0.00	0.00	0.00	0.00	1,609,785.97	1,407,801.77	0.00	0.00	0.00	1,407,801.77	0.00	9,448,925.23	201,984.20	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	10,581,107.30	10,581,107.30	10,573,107.30	0.00	0.00	8,000.00	10,581,107.30	1,609,785.97	0.00	0.00	0.00	0.00	1,609,785.97	1,407,801.77	0.00	0.00	0.00	1,407,801.77	0.00	8,971,321.33	201,984.20	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	477,603.90	477,603.90	461,083.90	0.00	0.00	16,520.00	477,603.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,603.90	0.00	0.00	

Certified Correct:
LEONARDO M. TORRES, MBA
Administrative Officer V (Budget Section)
Date: 2022-04-21 13:13:24

Certified Correct:
NOLY M. ASUNCION, CPA
Accountant/III
Date: 2022-04-21 13:13:24

Recommended Approval:
ATTY. NELVA B. FRINAL, CESE
Asst. Schools Division Superintendent
Date: 2022-04-21 13:13:24

Approved:
LEONARDO M. TORRES, MBA
Schools Division Superintendent
Date: 2022-04-21 13:22:52