

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 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
SUMMARY		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. 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
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
Maintenance and Other Operating		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	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
Training and Scholarship Expenses	5020200000	0.00	2,825,739.00	2,825,739.00	2,825,739.00	0.00	0.00	0.00	2,825,739.00	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	2,816,739.00	0.00	0.00
Training Expenses	5020201000	0.00	2,825,739.00	2,825,739.00	2,825,739.00	0.00	0.00	0.00	2,825,739.00	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	2,816,739.00	0.00	0.00
Training Expenses	5020201002	0.00	2,825,739.00	2,825,739.00	2,825,739.00	0.00	0.00	0.00	2,825,739.00	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	2,816,739.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	4,598,377.30	4,598,377.30	4,598,377.30	0.00	0.00	0.00	4,598,377.30	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	4,438,377.30	0.00	0.00
Food Supplies Expenses	5020305000	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
Textbooks and Instructional Materials	5020311000	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
Chalk Allowance	5020311002	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
Other Supplies and Materials Expenses	5020399000	0.00	4,012,672.09	4,012,672.09	4,012,672.09	0.00	0.00	0.00	4,012,672.09	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	3,852,672.09	0.00	0.00
Professional Services	5021100000	0.00	2,874,625.00	2,874,625.00	2,874,625.00	0.00	0.00	0.00	2,874,625.00	1,158,419.97	0.00	0.00	0.00	1,158,419.97	1,147,235.77	0.00	0.00	0.00	1,147,235.77	0.00	1,716,205.03	11,184.20	0.00
Other Professional Services	5021199000	0.00	2,874,625.00	2,874,625.00	2,874,625.00	0.00	0.00	0.00	2,874,625.00	1,158,419.97	0.00	0.00	0.00	1,158,419.97	1,147,235.77	0.00	0.00	0.00	1,147,235.77	0.00	1,716,205.03	11,184.20	0.00
Financial Assistance/Subsidy	5021400000	0.00	282,366.00	282,366.00	274,366.00	0.00	0.00	8,000.00	282,366.00	282,366.00	0.00	0.00	0.00	282,366.00	91,566.00	0.00	0.00	0.00	91,566.00	0.00	0.00	190,800.00	0.00
Subsidy to Operating Units	5021408000	0.00	282,366.00	282,366.00	274,366.00	0.00	0.00	8,000.00	282,366.00	282,366.00	0.00	0.00	0.00	282,366.00	91,566.00	0.00	0.00	0.00	91,566.00	0.00	0.00	190,800.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	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
School Buildings	5060404002	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	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

Certified Correct:
ARLINDO M. TORRES, III
Administrative Officer IV (Budget Section)
Date: 2022-04-21 13:14:49

Certified Correct:
NELLY M. ASUNCION, CPA
Accountant III
Date: 2022-04-21 13:14:49

Recommended Approval:
ATTY. NELLY M. FRINALCESE
Asst. Schools Division Superintendent
Date: 2022-04-21 13:14:49

Approved By:
LEONARDO M. BALALA, CESE
Schools Division Superintendent
Date: 2022-04-21 14:23:18