

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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		3,197,059,000.00	143,903,113.00	3,340,962,113.00	3,197,059,000.00	77,352,741.00	0.00	66,550,372.00	3,340,962,113.00	747,045,626.88	0.00	0.00	0.00	747,045,626.88	739,327,545.48	0.00	0.00	0.00	739,327,545.48	0.00	2,593,916,486.12	7,718,081.40	0.00		
A AGENCY SPECIFIC BUDGET		2,947,583,000.00	66,550,372.00	3,014,133,372.00	2,947,583,000.00	0.00	0.00	66,550,372.00	3,014,133,372.00	613,875,248.84	0.00	0.00	0.00	613,875,248.84	606,177,597.82	0.00	0.00	0.00	606,177,597.82	0.00	2,400,258,123.16	7,697,651.02	0.00		
Personnel Services		2,749,611,000.00	9,620,000.00	2,759,231,000.00	2,749,611,000.00	0.00	0.00	9,620,000.00	2,759,231,000.00	562,727,549.00	0.00	0.00	0.00	562,727,549.00	557,539,392.35	0.00	0.00	0.00	557,539,392.35	0.00	2,196,503,451.00	5,188,156.65	0.00		
Salaries and Wages	5010100000	2,104,280,000.00	0.00	2,104,280,000.00	2,104,280,000.00	0.00	0.00	0.00	2,104,280,000.00	515,093,850.37	0.00	0.00	0.00	515,093,850.37	512,466,597.80	0.00	0.00	0.00	512,466,597.80	0.00	1,589,186,149.63	2,627,252.57	0.00		
Salaries and Wages - Regular	5010101000	2,078,931,000.00	0.00	2,078,931,000.00	2,078,931,000.00	0.00	0.00	0.00	2,078,931,000.00	514,114,882.27	0.00	0.00	0.00	514,114,882.27	511,487,629.70	0.00	0.00	0.00	511,487,629.70	0.00	1,564,816,117.73	2,627,252.57	0.00		
Basic Salary - Civilian	5010101001	2,078,931,000.00	0.00	2,078,931,000.00	2,078,931,000.00	0.00	0.00	0.00	2,078,931,000.00	514,114,882.27	0.00	0.00	0.00	514,114,882.27	511,487,629.70	0.00	0.00	0.00	511,487,629.70	0.00	1,564,816,117.73	2,627,252.57	0.00		
Salaries and Wages - Substitute Teachers	5010103000	25,349,000.00	0.00	25,349,000.00	25,349,000.00	0.00	0.00	0.00	25,349,000.00	978,968.10	0.00	0.00	0.00	978,968.10	978,968.10	0.00	0.00	0.00	978,968.10	0.00	24,370,031.90	0.00	0.00		
Other Compensation	5010200000	589,421,000.00	0.00	589,421,000.00	589,421,000.00	0.00	0.00	0.00	589,421,000.00	36,612,799.50	0.00	0.00	0.00	36,612,799.50	36,612,799.50	0.00	0.00	0.00	36,612,799.50	0.00	552,808,200.50	0.00	0.00		
Personal Economic Relief Allowance (PERA)	5010201000	143,736,000.00	0.00	143,736,000.00	143,736,000.00	0.00	0.00	0.00	143,736,000.00	36,456,799.50	0.00	0.00	0.00	36,456,799.50	36,456,799.50	0.00	0.00	0.00	36,456,799.50	0.00	107,279,200.50	0.00	0.00		
PERA - Civilian	5010201001	143,736,000.00	0.00	143,736,000.00	143,736,000.00	0.00	0.00	0.00	143,736,000.00	36,456,799.50	0.00	0.00	0.00	36,456,799.50	36,456,799.50	0.00	0.00	0.00	36,456,799.50	0.00	107,279,200.50	0.00	0.00		
Representation Allowance (RA)	5010202000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	234,000.00	0.00	0.00		
Transportation Allowance (TA)	5010203000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	234,000.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	234,000.00	0.00	0.00		
Clothing/Uniform Allowance	5010204000	35,934,000.00	0.00	35,934,000.00	35,934,000.00	0.00	0.00	0.00	35,934,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,934,000.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	35,934,000.00	0.00	35,934,000.00	35,934,000.00	0.00	0.00	0.00	35,934,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,934,000.00	0.00	0.00		
Honoraria	5010210000	2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	0.00	0.00	2,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755,000.00	0.00	0.00		
Honoraria - Civilian	5010210001	2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	0.00	0.00	2,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755,000.00	0.00	0.00		
Year End Bonus	5010214000	173,241,000.00	0.00	173,241,000.00	173,241,000.00	0.00	0.00	0.00	173,241,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,241,000.00	0.00	0.00		
Bonus - Civilian	5010214001	173,241,000.00	0.00	173,241,000.00	173,241,000.00	0.00	0.00	0.00	173,241,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,241,000.00	0.00	0.00		
Cash Gift	5010215000	29,945,000.00	0.00	29,945,000.00	29,945,000.00	0.00	0.00	0.00	29,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,945,000.00	0.00	0.00		
Cash Gift - Civilian	5010215001	29,945,000.00	0.00	29,945,000.00	29,945,000.00	0.00	0.00	0.00	29,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,945,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	173,241,000.00	0.00	173,241,000.00	173,241,000.00	0.00	0.00	0.00	173,241,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,241,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	173,241,000.00	0.00	173,241,000.00	173,241,000.00	0.00	0.00	0.00	173,241,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,241,000.00	0.00	0.00		
Other Bonuses and Allowances	5010299000	29,945,000.00	0.00	29,945,000.00	29,945,000.00	0.00	0.00	0.00	29,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,945,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	29,945,000.00	0.00	29,945,000.00	29,945,000.00	0.00	0.00	0.00	29,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,945,000.00	0.00	0.00		
Personnel Benefit Contributions	5010300000	50,707,000.00	0.00	50,707,000.00	50,707,000.00	0.00	0.00	0.00	50,707,000.00	11,003,638.24	0.00	0.00	0.00	11,003,638.24	8,442,734.16	0.00	0.00	0.00	8,442,734.16	0.00	39,703,361.76	2,560,904.08	0.00		
Pag-IBIG Contributions	5010302000	7,180,000.00	0.00	7,180,000.00	7,180,000.00	0.00	0.00	0.00	7,180,000.00	1,799,200.00	0.00	0.00	0.00	1,799,200.00	1,799,200.00	0.00	0.00	0.00	1,799,200.00	0.00	5,380,800.00	0.00	0.00		
Pag-IBIG - Civilian	5010302001	7,180,000.00	0.00	7,180,000.00	7,180,000.00	0.00	0.00	0.00	7,180,000.00	1,799,200.00	0.00	0.00	0.00	1,799,200.00	1,799,200.00	0.00	0.00	0.00	1,799,200.00	0.00	5,380,800.00	0.00	0.00		
PhilHealth Contributions	5010303000	36,347,000.00	0.00	36,347,000.00	36,347,000.00	0.00	0.00	0.00	36,347,000.00	7,532,644.47	0.00	0.00	0.00	7,532,644.47	4,972,140.39	0.00	0.00	0.00	4,972,140.39	0.00	28,814,355.53	2,560,504.08	0.00		
PhilHealth - Civilian	5010303001	36,347,000.00	0.00	36,347,000.00	36,347,000.00	0.00	0.00	0.00	36,347,000.00	7,532,644.47	0.00	0.00	0.00	7,532,644.47	4,972,140.39	0.00	0.00	0.00	4,972,140.39	0.00	28,814,355.53	2,560,504.08	0.00		
Employees Compensation Insurance	5010304000	7,180,000.00	0.00	7,180,00																					

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Operating Unit : Division of Sultan Kudarat
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	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			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
Buildings	5021304001	10,925,000.00	0.00	10,925,000.00	10,925,000.00	0.00	0.00	0.00	10,925,000.00	667,201.89	0.00	0.00	0.00	667,201.89	648,692.49	0.00	0.00	0.00	648,692.49	0.00	10,257,798.11	18,509.40	0.00
School Buildings	5021304002	3,025,000.00	0.00	3,025,000.00	3,025,000.00	0.00	0.00	0.00	3,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Information and Communication Technology	5021305003	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	43,880.98	0.00	0.00	0.00	43,880.98	21,008.30	0.00	0.00	0.00	21,008.30	0.00	171,119.02	22,872.68	0.00
Motor Vehicles	5021306001	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	43,880.98	0.00	0.00	0.00	43,880.98	21,008.30	0.00	0.00	0.00	21,008.30	0.00	171,119.02	22,872.68	0.00
Financial Assistance/Subsidy	5021400000	0.00	24,802,270.00	24,802,270.00	0.00	0.00	0.00	24,802,270.00	24,802,270.00	2,450,723.29	0.00	0.00	0.00	2,450,723.29	1,944,524.00	0.00	0.00	0.00	1,944,524.00	0.00	22,351,546.71	506,199.29	0.00
Subsidy to Operating Units	5021408000	0.00	24,802,270.00	24,802,270.00	0.00	0.00	0.00	24,802,270.00	24,802,270.00	2,450,723.29	0.00	0.00	0.00	2,450,723.29	1,944,524.00	0.00	0.00	0.00	1,944,524.00	0.00	22,351,546.71	506,199.29	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	156,546.75	0.00	0.00	0.00	156,546.75	156,546.75	0.00	0.00	0.00	156,546.75	0.00	280,453.25	0.00	0.00
Fidelity Bond Premiums	5021502000	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	156,546.75	0.00	0.00	0.00	156,546.75	156,546.75	0.00	0.00	0.00	156,546.75	0.00	280,453.25	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,131,000.00	0.00	1,131,000.00	1,131,000.00	0.00	0.00	0.00	1,131,000.00	276,994.95	0.00	0.00	0.00	276,994.95	274,982.91	0.00	0.00	0.00	274,982.91	0.00	854,005.05	2,012.04	0.00
Representation Expenses	5029903000	536,000.00	0.00	536,000.00	536,000.00	0.00	0.00	0.00	536,000.00	154,105.45	0.00	0.00	0.00	154,105.45	152,093.41	0.00	0.00	0.00	152,093.41	0.00	381,894.55	2,012.04	0.00
Transportation and Delivery Expenses	5029904000	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	0.00	326,000.00	122,889.50	0.00	0.00	0.00	122,889.50	122,889.50	0.00	0.00	0.00	122,889.50	0.00	203,110.50	0.00	0.00
Rent/Lease Expenses	5029905000	269,000.00	0.00	269,000.00	269,000.00	0.00	0.00	0.00	269,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	269,000.00	0.00	269,000.00	269,000.00	0.00	0.00	0.00	269,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,000.00	0.00	0.00
Capital Outlays		0.00	85,349.00	85,349.00	0.00	0.00	0.00	85,349.00	85,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,349.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	85,349.00	85,349.00	0.00	0.00	0.00	85,349.00	85,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,349.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	85,349.00	85,349.00	0.00	0.00	0.00	85,349.00	85,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,349.00	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	85,349.00	85,349.00	0.00	0.00	0.00	85,349.00	85,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,349.00	0.00	0.00
B. 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	0.00	0.00	0.00	56,005,661.63	55,999,245.25	0.00	0.00	0.00	55,999,245.25	0.00	193,470,338.37	6,416.38	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	0.00	0.00	0.00	56,005,661.63	55,999,245.25	0.00	0.00	0.00	55,999,245.25	0.00	193,470,338.37	6,416.38	0.00
C. SPECIAL PURPOSE FUNDS		0.00	77,352,741.00	77,352,741.00	0.00	77,352,741.00	0.00	0.00	77,352,741.00	77,164,716.41	0.00	0.00	0.00	77,164,716.41	77,150,702.41	0.00	0.00	0.00	77,150,702.41	0.00	188,024.59	14,014.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	77,352,741.00	77,352,741.00	0.00	77,352,741.00	0.00	0.00	77,352,741.00	77,164,716.41	0.00	0.00	0.00	77,164,716.41	77,150,702.41	0.00	0.00	0.00	77,150,702.41	0.00	188,024.59	14,014.00	0.00
Other Compensation	5010200000	0.00	77,352,741.00	77,352,741.00	0.00	77,352,741.00	0.00	0.00	77,352,741.00	77,164,716.41	0.00	0.00	0.00	77,164,716.41	77,150,702.41	0.00	0.00	0.00	77,150,702.41	0.00	188,024.59	14,014.00	0.00
Other Bonuses and Allowances		0.00	77,352,741.00	77,352,741.00	0.00	77,352,741.00	0.00	0.00	77,352,741.00	77,164,716.41	0.00	0.00	0.00	77,164,716.41	77,150,702.41	0.00	0.00	0.00	77,150,702.41	0.00	188,024.59	14,014.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	77,352,741.00	77,352,741.00	0.00	77,352,741.00	0.00	0.00	77,352,741.00	77,164,716.41	0.00	0.00	0.00	77,164,716.41	77,150,702.41	0.00	0.00	0.00	77,150,702.41	0.00	188,024.59	14,014.00	0.00
GRAND TOTAL		3,197,059,000.00	143,903,113.00	3,340,962,113.00	3,197,059,000.00	77,352,741.00	0.00	66,550,372.00	3,340,962,113.00	747,045,626.88	0.00	0.00	0.00	747,045,626.88	739,327,545.48	0.00	0.00	0.00	739,327,545.48	0.00	2,593,916,486.12	7,718,081.40	0.00

Certified Correct:
APRIL M. ASUNCION, MBA
Administrative Officer V (Budget Section)
Date: 2022-04-21 13:14:49

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

Recommendation Approval:
ATTY. NELLY B. FRINAL, CESE
Asst. Schools Division Superintendent
Date: 2022-04-21 13:14:49

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