

Department of Education (DepEd)
Office of the Secretary
Division of Sultan Kudarat
07 001 0512004
31 Regular Agency Fund

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	UACB CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer In/Out, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Allocated 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 Appts.	Unobligated Allotments	Unpaid Obligations			
																						Dut and Disbursements	Not Yet Due and Disbursed		
1	2	3	4	5(3+4)	6	7	8	9	10(8+9)-(4-9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(20-16)	22(10-18)	23	24		
Continuing Appropriations		0.00	13,268,111.92	13,268,111.92	11,134,002.92	0.00	0.00	2,194,109.00	13,268,111.92	1,608,795.97	1,440,831.24	994,850.20	0.00	3,745,467.41	1,407,801.77	1,177,815.44	1,131,564.94	0.00	3,717,182.15	0.00	5,522,944.21	28,295.26	0.00		
Agency Specific Budget		0.00	13,268,111.92	13,268,111.92	11,134,002.92	0.00	0.00	2,194,109.00	13,268,111.92	1,608,795.97	1,440,831.24	994,850.20	0.00	3,745,467.41	1,407,801.77	1,177,815.44	1,131,564.94	0.00	3,717,182.15	0.00	5,522,944.21	28,295.26	0.00		
General Administration and Support	10000100000000	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		
General Management and Supervision	100001010000100	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		
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		
Sub-Tota, 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		
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	2,190,544.20	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		
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	20000100000000	0.00	266,246.00	266,246.00	193,246.00	0.00	0.00	73,000.00	266,246.00	9,005.00	0.00	64,747.00	0.00	73,747.00	9,000.00	0.00	64,747.00	0.00	73,747.00	0.00	192,496.00	0.00	0.00		
Learner Support Programs	200001010000800	0.00	74,820.00	74,820.00	1,820.00	0.00	0.00	73,000.00	74,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,820.00	0.00	0.00		
MOOE		0.00	74,820.00	74,820.00	1,820.00	0.00	0.00	73,000.00	74,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,820.00	0.00	0.00		
Building Partnerships and Linkages	200001010000700	0.00	74,276.00	74,276.00	74,276.00	0.00	0.00	0.00	74,276.00	9,005.00	0.00	64,747.00	0.00	73,747.00	9,000.00	0.00	64,747.00	0.00	73,747.00	0.00	529.00	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	9,005.00	0.00	64,747.00	0.00	73,747.00	9,000.00	0.00	64,747.00	0.00	73,747.00	0.00	529.00	0.00	0.00		
Division Preparedness and Response	200001010001000	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		
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		
Organizational and Professional Development for Non-Teaching Personnel	200001010001100	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		
Locally Funded Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Learner Support Programs	20000200000100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Tota, Support to Operations		0.00	266,246.00	266,246.00	193,246.00	0.00	0.00	73,000.00	266,246.00	9,005.00	0.00	64,747.00	0.00	73,747.00	9,000.00	0.00	64,747.00	0.00	73,747.00	0.00	192,496.00	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	266,246.00	266,246.00	193,246.00	0.00	0.00	73,000.00	266,246.00	9,005.00	0.00	64,747.00	0.00	73,747.00	9,000.00	0.00	64,747.00	0.00	73,747.00	0.00	192,496.00	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	30000000000000	0.00	10,811,321.42	10,811,321.42	8,780,212.42	0.00	0.00	2,061,109.00	10,811,321.42	1,600,705.97	1,440,831.24	936,303.20	0.00	3,667,720.41	1,398,801.77	1,177,815.44	1,065,817.94	0.00	3,645,435.15	0.00	7,138,901.01	28,295.26	0.00		
OO - Access of every Filipino to an enhanced basic education program		0.00	10,811,321.42	10,811,321.42	8,780,212.42	0.00	0.00	2,061,109.00	10,811,321.42	1,600,705.97	1,440,831.24	936,303.20	0.00	3,667,720.41	1,398,801.77	1,177,815.44	1,065,817.94	0.00	3,645,435.15	0.00	7,138,901.01	28,295.26	0.00		
EDUCATION POLICY DEVELOPMENT		0.00	85,650.50	85,650.50	8,900.50	0.00	0.00	76,650.00	85,650.50	0.00	0.00	70,650.00	0.00	76,650.00	0.00	0.00	76,650.00	0.00	76,650.00	0.00	8,300.50	0.00	0.00		
National Assessment Systems for Basic Education	310100100000100	0.00	76,650.00	76,650.00	0.00	0.00	0.00	76,650.00	76,650.00	0.00	0.00	76,650.00	0.00	76,650.00	0.00	0.00	76,650.00	0.00	76,650.00	0.00	0.00	0.00	0.00		
MOOE		0.00	76,650.00	76,650.00	0.00	0.00	0.00	76,650.00	76,650.00	0.00	0.00	76,650.00	0.00	76,650.00	0.00	0.00	76,650.00	0.00	76,650.00	0.00	0.00	0.00	0.00		
Early Language Literacy and Numeracy	310100100000700	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		
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		
BASIC EDUCATION INPUTS		0.00	501,833.90	501,833.90	570,733.90	0.00	0.00	91,220.00	501,833.90	3.00	0.00	25,570.00	0.00	25,570.00	0.00	0.00	25,570.00	0.00	25,570.00	0.00	570,733.90	0.00	0.00		
Learning Tools and Equipment	310200100000300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Textbooks and other Instructions	310200100000400	0.00	14,680.00	14,680.00	600.00	0.00	0.00	14,680.00	14,680.00	0.00	0.00	14,680.00	0.00	14,680.00	0.00	0.00	14,680.00	0.00	14,680.00	0.00	600.00	0.00	0.00		
MOOE		0.00	14,680.00	14,680.00	600.00	0.00	0.00	14,680.00	14,680.00	0.00	0.00	14,680.00	0.00	14,680.00	0.00	0.00	14,680.00	0.00	14,680.00	0.00	600.00	0.00	0.00		
Computerization Program	310200100000500	0.00	108,430.00	108,430.00	108,430.00	0.00	0.00	0.00	108,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,430.00	0.00	0.00		
MOOE		0.00	108,430.00	108,430.00	108,430.00	0.00	0.00	0.00	108,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,430.00	0.00	0.00		
CO		0.00	650.00	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00		
Basic Education Facilities	310200100000600	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	310200100001100	0.00	16,520.00	16,520.00	0.00	0.00	0.00	16,520.00	16,520.00	0.00	0.00	10,890.00	0.00	10,890.00	0.00	0.00	10,890.00	0.00	10,890.00	0.00	5,630.00	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	10,890.00	0.00	10,890.00	0.00	0.00	10,890.00	0.00	10,890.00	0.00	5,630.00	0.00			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Operating Unit: Division of Sultan Kudarat
 Organization Code: 07 001 0012004
 (UACS): 01 Regular Agency Fund
 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
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments (Realized)	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 Appropri.	Unobligated Allotments	Unpaid Obligations	
										15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-20)	22=(10-15)	23	24				
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+1)-(7)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-20)	22=(10-15)	23	24
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	2,166,894.84	2,166,894.84	2,154,894.81	0.00	0.00	12,000.00	2,166,894.84	0.00	0.00	80,223.20	0.00	80,223.20	0.00	0.00	80,223.20	0.00	80,223.20	0.00	2,086,671.64	0.00	0.00
School-Based Feeding Program (SBFP)	31040010000100	0.00	202,705.21	202,705.21	190,705.21	0.00	0.00	12,000.00	202,705.21	0.00	0.00	20,223.20	0.00	20,223.20	0.00	0.00	20,223.20	0.00	20,223.20	0.00	182,482.01	0.00	0.00
MODE		0.00	202,705.21	202,705.21	190,705.21	0.00	0.00	12,000.00	202,705.21	0.00	0.00	20,223.20	0.00	20,223.20	0.00	0.00	20,223.20	0.00	20,223.20	0.00	182,482.01	0.00	0.00
Operation of Schools - Elementary (Kindergarten to Grade 6)	31040010000200	0.00	272,891.17	272,891.17	272,891.17	0.00	0.00	0.00	272,891.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,891.17	0.00	0.00
MODE		0.00	272,891.17	272,891.17	272,891.17	0.00	0.00	0.00	272,891.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,891.17	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	31040010000300	0.00	55,192.90	55,192.90	55,192.90	0.00	0.00	0.00	55,192.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,192.90	0.00	0.00
MODE		0.00	55,192.90	55,192.90	55,192.90	0.00	0.00	0.00	55,192.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,192.90	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	31040010000400	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
MODE		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 Fund of Cash Allowances, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	31040010001000	0.00	395,000.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	335,000.00	0.00	0.00
MODE		0.00	395,000.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	335,000.00	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	31050010000100	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
MODE		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	10,811,321.42	10,811,321.42	9,750,212.42	0.00	0.00	2,051,109.00	10,811,321.42	0.00	0.00	1,830,785.97	1,440,831.24	3,671,617.21	1,388,801.77	1,777,815.44	1,085,817.94	0.00	3,643,435.15	0.00	7,136,801.11	28,285.26	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
MODE		0.00	10,811,321.42	10,811,321.42	9,750,212.42	0.00	0.00	2,051,109.00	10,811,321.42	0.00	0.00	1,830,785.97	1,440,831.24	3,671,617.21	1,388,801.77	1,777,815.44	1,085,817.94	0.00	3,643,435.15	0.00	7,136,801.11	28,285.26	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	15,520.00	478,253.90	0.00	0.00	10,890.00	0.00	10,890.00	0.00	0.00	10,890.00	0.00	10,890.00	0.00	457,363.90	0.00	0.00
GRAND TOTAL		0.00	13,266,111.62	13,266,111.62	11,134,062.62	0.00	0.00	2,134,109.00	13,266,111.62	0.00	0.00	1,841,675.97	1,440,831.24	3,745,467.41	1,407,801.77	1,777,815.44	1,131,564.94	0.00	3,717,182.15	0.00	9,322,644.21	28,285.26	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
MODE		0.00	12,789,857.72	12,789,857.72	10,672,268.72	0.00	0.00	2,117,589.00	12,789,857.72	0.00	0.00	1,830,785.97	1,440,831.24	3,734,577.41	1,407,801.77	1,777,815.44	1,128,674.94	0.00	3,706,292.15	0.00	9,305,288.31	28,285.26	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	15,520.00	478,253.90	0.00	0.00	10,890.00	0.00	10,890.00	0.00	0.00	10,890.00	0.00	10,890.00	0.00	457,363.90	0.00	0.00

This report was generated using the Unified Reporting System on 25/10/2022 11:13. Version: FAR 1.1. Status: SUBMITTED

Certified Correct:

R. L. OCHADA

Administrative Assistant III

Date: 2022-10-25 10:11:56

Certified Correct:

ARTURO V. TORRES, MBA

Administrative Officer V (Budget)

Date: 2022-10-25 10:11:56

Recommending Approval:

ATTY. NELYN B. PERAL, CESE

Asst. Schools Division Superintendent

Date: 2022-10-25 10:11:56

Approval:

LEONARDO M. BALALAA, CESE

School Division Superintendent

Date: 2022-10-25 10:21:46