

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Education (DeptEd)
Agency/Entity : Office of the Secretary
Region : Region IX - SOCCSKSARGEN
Division : Division of Sultan Kudarat
Operating Unit : ALL
Organization Code (UACS) : ALL
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
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending: March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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)-+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. Agency Specific Budget		3,676,989,000.00	22,538,988.00	3,699,527,988.00	3,676,989,000.00	34,008.00	0.00	22,504,988.00	3,699,527,988.00	773,121,053.02	0.00	0.00	0.00	773,121,053.02	771,400,590.19	0.00	0.00	0.00	771,400,590.19	0.00	2,926,406,934.98	1,720,462.83	0.00
General/Management and Supervision	100000100001000	56,718,000.00	0.00	56,718,000.00	56,718,000.00	0.00	0.00	0.00	56,718,000.00	9,260,565.88	0.00	0.00	0.00	9,260,566.88	8,456,333.17	0.00	0.00	0.00	8,456,333.17	0.00	47,457,434.12	804,232.71	0.00
PS:		41,623,000.00	0.00	41,623,000.00	41,623,000.00	0.00	0.00	0.00	41,623,000.00	5,858,520.00	0.00	0.00	0.00	5,858,520.00	5,858,520.00	0.00	0.00	0.00	5,858,520.00	0.00	35,764,480.00	0.00	0.00
MOOE		15,095,000.00	0.00	15,095,000.00	15,095,000.00	0.00	0.00	0.00	15,095,000.00	3,402,045.88	0.00	0.00	0.00	3,402,045.88	2,597,813.17	0.00	0.00	0.00	2,597,813.17	0.00	11,692,954.12	804,232.71	0.00
Learner Support Programs	200000100006000	4,605,000.00	14,460.00	4,619,460.00	4,605,000.00	0.00	0.00	14,460.00	4,619,460.00	662,820.00	0.00	0.00	0.00	662,820.00	648,360.00	0.00	0.00	0.00	648,360.00	0.00	3,956,640.00	14,460.00	0.00
PS:		4,605,000.00	0.00	4,605,000.00	4,605,000.00	0.00	0.00	0.00	4,605,000.00	648,360.00	0.00	0.00	0.00	648,360.00	648,360.00	0.00	0.00	0.00	648,360.00	0.00	3,956,640.00	0.00	0.00
MOOE		0.00	14,460.00	14,460.00	0.00	0.00	0.00	14,460.00	14,460.00	0.00	0.00	0.00	0.00	14,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,460.00	0.00
National Assessment Systems for Basic Education	310100100001000	0.00	101,200.00	101,200.00	0.00	0.00	0.00	101,200.00	101,200.00	92,000.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00	9,200.00	0.00	0.00
MOOE		0.00	101,200.00	101,200.00	0.00	0.00	0.00	101,200.00	101,200.00	92,000.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00	9,200.00	0.00	0.00
Policy and Research Program	310100100002000	9,662,000.00	0.00	9,662,000.00	9,662,000.00	0.00	0.00	0.00	9,662,000.00	1,376,860.00	0.00	0.00	0.00	1,376,860.00	1,376,860.00	0.00	0.00	0.00	1,376,860.00	0.00	8,285,140.00	0.00	0.00
PS:		9,662,000.00	0.00	9,662,000.00	9,662,000.00	0.00	0.00	0.00	9,662,000.00	1,376,860.00	0.00	0.00	0.00	1,376,860.00	1,376,860.00	0.00	0.00	0.00	1,376,860.00	0.00	8,285,140.00	0.00	0.00
Curricular programs, learning management models, standards and strategy development	310100100004000	26,135,000.00	0.00	26,135,000.00	26,135,000.00	0.00	0.00	0.00	26,135,000.00	3,712,320.00	0.00	0.00	0.00	3,712,320.00	3,712,320.00	0.00	0.00	0.00	3,712,320.00	0.00	22,422,680.00	0.00	0.00
PS:		26,135,000.00	0.00	26,135,000.00	26,135,000.00	0.00	0.00	0.00	26,135,000.00	3,712,320.00	0.00	0.00	0.00	3,712,320.00	3,712,320.00	0.00	0.00	0.00	3,712,320.00	0.00	22,422,680.00	0.00	0.00
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0.00	1,362,500.00	1,362,500.00	0.00	0.00	0.00	1,362,500.00	1,362,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362,500.00	0.00	0.00
MOOE		0.00	1,362,500.00	1,362,500.00	0.00	0.00	0.00	1,362,500.00	1,362,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362,500.00	0.00	0.00
Madrasah Education Program	310300100004000	0.00	11,360,000.00	11,360,000.00	0.00	0.00	0.00	11,360,000.00	11,360,000.00	0.00	0.00	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	11,360,000.00	11,360,000.00	0.00	0.00	0.00	11,360,000.00	11,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	1,555,828.00	1,555,828.00	0.00	0.00	0.00	1,555,828.00	1,555,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,828.00	0.00	0.00
MOOE		0.00	1,555,828.00	1,555,828.00	0.00	0.00	0.00	1,555,828.00	1,555,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,828.00	0.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	2,280,536,000.00	0.00	2,280,536,000.00	2,280,536,000.00	0.00	0.00	0.00	2,280,536,000.00	496,335,671.59	0.00	0.00	0.00	496,335,671.59	495,636,558.53	0.00	0.00	0.00	495,636,558.53	0.00	1,784,200,328.41	699,113.06	0.00
PS:		2,153,305,000.00	0.00	2,153,305,000.00	2,153,305,000.00	0.00	0.00	0.00	2,153,305,000.00	470,696,380.22	0.00	0.00	0.00	470,696,380.22	470,081,898.94	0.00	0.00	0.00	470,081,898.94	0.00	1,682,608,619.78	614,481.28	0.00
MOOE		127,231,000.00	0.00	127,231,000.00	127,231,000.00	0.00	0.00	0.00	127,231,000.00	25,639,291.37	0.00	0.00	0.00	25,639,291.37	25,554,659.59	0.00	0.00	0.00	25,554,659.59	0.00	101,591,708.63	84,631.78	0.00
Operation of schools - Junior High School (Grade 7 to Grade 10)	310400100003000	954,941,000.00	237,000.00	955,178,000.00	954,941,000.00	237,000.00	0.00	0.00	955,178,000.00	235,663,878.25	0.00	0.00	0.00	235,663,878.25	235,513,492.55	0.00	0.00	0.00	235,513,492.55	0.00	719,514,121.75	150,385.70	0.00
PS:		878,422,000.00	0.00	878,422,000.00	878,422,000.00	0.00	0.00	0.00	878,422,000.00	219,661,408.32	0.00	0.00	0.00	219,661,408.32	219,518,222.62	0.00	0.00	0.00	219,518,222.62	0.00	658,760,591.68	143,185.70	0.00
MOOE		76,519,000.00	237,000.00	76,756,000.00	76,519,000.00	237,000.00	0.00	0.00	76,756,000.00	16,002,469.93	0.00	0.00	0.00	16,002,469.93	15,995,269.93	0.00	0.00	0.00	15,995,269.93	0.00	60,753,530.07	7,200.00	0.00
Operation of schools - Senior High School (Grade 11 to Grade 12)	310400100004000	337,106,000.00	(203,000.00)	336,905,000.00	337,106,000.00	(203,000.00)	0.00	0.00	336,905,000.00	25,170,910.90	0.00	0.00	0.00	25,170,910.90	25,170,910.90	0.00	0.00	0.00	25,170,910.90	0.00	311,734,089.10	0.00	0.00
PS:		306,272,000.00	0.00	306,272,000.00	306,272,000.00	0.00	0.00	0.00	306,272,000.00	19,542,172.58	0.00	0.00	0.00	19,542,172.58	19,542,172.58	0.00	0.00	0.00	19,542,172.58	0.00	286,729,827.42	0.00	0.00
MOOE		30,836,000.00	(203,000.00)	30,633,000.00	30,836,000.00	(203,000.00)	0.00	0.00	30,633,000.00	5,628,738.32	0.00	0.00	0.00	5,628,738.32	5,628,738.32	0.00	0.00	0.00	5,628,738.32	0.00	25,004,261.68	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and	310400100001000	0.00	8,111,000.00	8,111,000.00	0.00	0.00	0.00	8,111,000.00	8,111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,111,000.00	0.00	0.00
PS:		0.00	8,111,000.00	8,111,000.00	0.00	0.00	0.00	8,111,000.00	8,111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,111,000.00	0.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	7,284,000.00	0.00	7,284,000.00	7,td																		

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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
PS		2,509,000.00	0.00	2,509,000.00	2,509,000.00	0.00	0.00	0.00	2,509,000.00	627,240.00	0.00	0.00	0.00	627,240.00	627,240.00	0.00	0.00	0.00	627,240.00	0.00	1,881,760.00	0.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	196,512,000.00	0.00	196,512,000.00	196,512,000.00	0.00	0.00	0.00	196,512,000.00	50,028,222.50	0.00	0.00	0.00	50,028,222.50	49,952,169.23	0.00	0.00	0.00	49,952,169.23	0.00	146,483,777.50	76,053.27	0.00
PS		196,512,000.00	0.00	196,512,000.00	196,512,000.00	0.00	0.00	0.00	196,512,000.00	50,028,222.50	0.00	0.00	0.00	50,028,222.50	49,952,169.23	0.00	0.00	0.00	49,952,169.23	0.00	146,483,777.50	76,053.27	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	79,173,000.00	0.00	79,173,000.00	79,173,000.00	0.00	0.00	0.00	79,173,000.00	19,500,474.07	0.00	0.00	0.00	19,500,474.07	19,317,293.14	0.00	0.00	0.00	19,317,293.14	0.00	59,672,525.93	183,180.93	0.00
PS		79,173,000.00	0.00	79,173,000.00	79,173,000.00	0.00	0.00	0.00	79,173,000.00	19,500,474.07	0.00	0.00	0.00	19,500,474.07	19,317,293.14	0.00	0.00	0.00	19,317,293.14	0.00	59,672,525.93	183,180.93	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	27,565,000.00	0.00	27,565,000.00	27,565,000.00	0.00	0.00	0.00	27,565,000.00	5,932,884.95	0.00	0.00	0.00	5,932,884.95	5,932,884.95	0.00	0.00	0.00	5,932,884.95	0.00	21,632,115.05	0.00	0.00
PS		27,565,000.00	0.00	27,565,000.00	27,565,000.00	0.00	0.00	0.00	27,565,000.00	5,932,884.95	0.00	0.00	0.00	5,932,884.95	5,932,884.95	0.00	0.00	0.00	5,932,884.95	0.00	21,632,115.05	0.00	0.00
Sub-total		310,864,000.00	0.00	310,864,000.00	310,864,000.00	0.00	0.00	0.00	310,864,000.00	77,365,081.52	0.00	0.00	0.00	77,365,081.52	77,105,847.32	0.00	0.00	0.00	77,105,847.32	0.00	233,498,918.48	259,234.20	0.00
PS		310,864,000.00	0.00	310,864,000.00	310,864,000.00	0.00	0.00	0.00	310,864,000.00	77,365,081.52	0.00	0.00	0.00	77,365,081.52	77,105,847.32	0.00	0.00	0.00	77,105,847.32	0.00	233,498,918.48	259,234.20	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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Sub-total, II. Automatic Appropriations		310,864,000.00	0.00	310,864,000.00	310,864,000.00	0.00	0.00	0.00	310,864,000.00	77,365,081.52	0.00	0.00	0.00	77,365,081.52	77,105,847.32	0.00	0.00	0.00	77,105,847.32	0.00	233,498,918.48	259,234.20	0.00
PS		310,864,000.00	0.00	310,864,000.00	310,864,000.00	0.00	0.00	0.00	310,864,000.00	77,365,081.52	0.00	0.00	0.00	77,365,081.52	77,105,847.32	0.00	0.00	0.00	77,105,847.32	0.00	233,498,918.48	259,234.20	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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GRAND TOTAL		3,987,853,000.00	22,538,988.00	4,010,391,988.00	3,987,853,000.00	34,000.00	0.00	22,504,988.00	4,010,391,988.00	850,486,134.54	0.00	0.00	0.00	850,486,134.54	848,506,437.51	0.00	0.00	0.00	848,506,437.51	0.00	3,159,905,853.48	1,979,697.03	0.00
PS		3,730,888,000.00	8,111,000.00	3,738,999,000.00	3,730,888,000.00	0.00	0.00	8,111,000.00	3,738,999,000.00	798,861,102.64	0.00	0.00	0.00	798,861,102.64	797,844,201.46	0.00	0.00	0.00	797,844,201.46	0.00	2,940,137,897.36	1,016,901.18	0.00
MOOE		256,965,000.00	14,427,988.00	271,392,988.00	256,965,000.00	34,000.00	0.00	14,393,988.00	271,392,988.00	51,625,031.90	0.00	0.00	0.00	51,625,031.90	50,662,236.05	0.00	0.00	0.00	50,662,236.05	0.00	219,767,958.10	962,795.85	0.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

Prepared By:

ARTURO M. PORRAS, MBA
Budget Officer III

Recommending Approval:

ATTY NELSON C. RINAL, CSE
Ass. Schools Division Superintendent

Approved By:

CRISPIN A. SOLIVEN, JR., CSE
Schools Division Superintendent

MAY 09 2023