

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Region : Region XII - 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			Adjustments (Reductions, Modifications, Appropriations)	Allotments			Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Appropriations)	Adjusted Appropriations		Allocations Received	Transfer To	Transfer From		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+25+34)	
1	2	3	4	5=3+4	6	7	8	9	10=(9+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-16)	22=(9-19)	23	24
I. Continuing Appropriations		148,825.14	49,714,398.68	49,863,223.82	40,207,973.50	101,211.04	(100,000.00)	9,865,214.89	49,814,398.23	3,572,178.03	6,751,880.37	5,296,055.50	33,495,963.94	49,115,877.54	2,773,352.37	5,970,428.30	2,774,390.76	19,508,577.82	31,026,749.25	48,824.59	698,521.69	18,069,128.29	0.00
I. Agency Specific Budget		148,825.14	49,714,398.68	49,863,223.82	40,207,973.50	101,211.04	(100,000.00)	9,865,214.89	49,814,398.23	3,572,178.03	6,751,880.37	5,296,055.50	33,495,963.94	49,115,877.54	2,773,352.37	5,970,428.30	2,774,390.76	19,508,577.82	31,026,749.25	48,824.59	698,521.69	18,069,128.29	0.00
General Administration and Support		100,000.00	2,718,157.85	2,818,157.85	1,788,157.85	100,000.00	(100,000.00)	1,050,000.00	2,818,157.85	970,868.78	507,830.30	100,000.00	1,237,460.87	2,818,157.85	948,128.78	513,342.40	119,227.80	1,204,827.75	2,783,524.53	0.00	0.00	32,833.12	0.00
General Management and Supervision	100000100001000	100,000.00	2,718,157.85	2,818,157.85	1,788,157.85	100,000.00	(100,000.00)	1,050,000.00	2,818,157.85	970,868.78	507,830.30	100,000.00	1,237,460.87	2,818,157.85	948,128.78	513,342.40	119,227.80	1,204,827.75	2,783,524.53	0.00	0.00	32,833.12	0.00
Region XII - SOCCSKSARGEN		100,000.00	2,718,157.85	2,818,157.85	1,788,157.85	100,000.00	(100,000.00)	1,050,000.00	2,818,157.85	970,868.78	507,830.30	100,000.00	1,237,460.87	2,818,157.85	948,128.78	513,342.40	119,227.80	1,204,827.75	2,783,524.53	0.00	0.00	32,833.12	0.00
Division of Sultan Kudarat:		100,000.00	2,718,157.85	2,818,157.85	1,788,157.85	100,000.00	(100,000.00)	1,050,000.00	2,818,157.85	970,868.78	507,830.30	100,000.00	1,237,460.87	2,818,157.85	948,128.78	513,342.40	119,227.80	1,204,827.75	2,783,524.53	0.00	0.00	32,833.12	0.00
Division of Sultan Kudarat:		0.00	2,818,157.85	2,818,157.85	1,788,157.85	0.00	(100,000.00)	950,000.00	2,818,157.85	970,868.78	507,830.30	0.00	1,137,460.87	2,818,157.85	948,128.78	513,342.40	119,227.80	1,104,827.75	2,583,524.53	0.00	0.00	32,833.12	0.00
MOOE		0.00	2,818,157.85	2,818,157.85	1,788,157.85	0.00	(100,000.00)	950,000.00	2,818,157.85	970,868.78	507,830.30	0.00	1,137,460.87	2,818,157.85	948,128.78	513,342.40	119,227.80	1,104,827.75	2,583,524.53	0.00	0.00	32,833.12	0.00
Bajambayan National High School		100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
MOOE		100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Lebak National High School - Lebak		0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Legislated National High School		0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Sub-total, General Administration and Support		100,000.00	2,718,157.85	2,818,157.85	1,788,157.85	100,000.00	(100,000.00)	1,050,000.00	2,818,157.85	970,868.78	507,830.30	100,000.00	1,237,460.87	2,818,157.85	948,128.78	513,342.40	119,227.80	1,204,827.75	2,783,524.53	0.00	0.00	32,833.12	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		100,000.00	2,718,157.85	2,818,157.85	1,788,157.85	100,000.00	(100,000.00)	1,050,000.00	2,818,157.85	970,868.78	507,830.30	100,000.00	1,237,460.87	2,818,157.85	948,128.78	513,342.40	119,227.80	1,204,827.75	2,783,524.53	0.00	0.00	32,833.12	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
Support to Operations		0.00	212,463.95	212,463.95	12,463.95	0.00	0.00	200,000.00	212,463.95	0.00	200,000.00	0.00	9,783.95	209,783.95	0.00	200,000.00	0.00	9,783.95	209,783.95	0.00	2,700.00	0.00	0.00
Physical fitness and school sports	200000100001000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Region XI - SOCCSKSARGEN		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat:		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat:		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Learning Support Programs	200000100006000	0.00	4,222.22	4,222.22	4,222.22	0.00	0.00	0.00	4,222.22	0.00	0.00	0.00	4,222.22	4,222.22	0.00	0.00	0.00	4,222.22	4,222.22	0.00	0.00	0.00	0.00
Region XI - SOCCSKSARGEN		0.00	4,222.22	4,222.22	4,222.22	0.00	0.00	0.00	4,222.22	0.00	0.00	0.00	4,222.22	4,222.22	0.00	0.00	0.00	4,222.22	4,222.22	0.00	0.00	0.00	0.00
Division of Sultan Kudarat:		0.00	4,222.22	4,222.22	4,222.22	0.00	0.00	0.00	4,222.22	0.00	0.00	0.00	4,222.22	4,222.22	0.00	0.00	0.00	4,222.22	4,222.22	0.00	0.00	0.00	0.00
Division of Sultan Kudarat:		0.00	4,222.22	4,222.22	4,222.22	0.00	0.00	0.00	4,222.22	0.00	0.00	0.00	4,222.22	4,222.22	0.00	0.00	0.00	4,222.22	4,222.22	0.00	0.00	0.00	0.00
MOOE		0.00	4,222.22	4,222.22	4,222.22	0.00	0.00	0.00	4,222.22	0.00	0.00	0.00	4,222.22	4,222.22	0.00	0.00	0.00	4,222.22	4,222.22	0.00	0.00	0.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	3,371.20	3,371.20	3,371.20	0.00	0.00	0.00	3,371.20	0.00	0.00	0.00	3,371.20	3,371.20	0.00	0.00	0.00	3,371.20	3,371.20	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	3,371.20	3,371.20	3,371.20	0.00	0.00	0.00	3,371.20	0.00	0.00	0.00	3,371.20	3,371.20	0.00	0.00	0.00	3,371.20	3,371.20	0.00	0.00	0.00	0.00
Division of Sultan Kudarat:		0.00	3,371.20	3,371.20	3,371.20	0.00	0.00	0.00	3,371.20	0.00	0.00	0.00	3,371.20	3,371.20	0.00	0.00							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Region : Region XII - SOCCSKSARGEN
 Division : Division of Sultan Kudarat
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - 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	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Adjustments		Allotments		Adjusted Total Allotments	Current Year Obligations				TOTAL	Current Year Disbursements				TOTAL	Unreleased Appropriations	Unobligated Allotments	Balances	
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Due and Demandable				Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+1-37+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(15-19)	23	24	
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	35,000.00	35,000.00	24,000.00	0.00	0.00	11,000.00	35,000.00	0.00	0.00	24,000.00	11,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	
Policy and Research Program	310100100002000	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	
Region XII - SOCCSKSARGEN		0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	
Division of Sultan Kudarat		0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	
Division of Sultan Kudarat		0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	
Basic Education Curriculum	310100100003000	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	
Region XII - SOCCSKSARGEN		0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	
Division of Sultan Kudarat		0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	
Labak National High School - Labak		0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	
Legislated National High School		0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	
BASIC EDUCATION IMP.JTS PROGRAM		0.00	4,011,895.89	4,011,895.89	1,638,005.00	0.00	0.00	2,373,890.89	4,011,895.89	18,880.00	764,175.30	0.00	3,228,186.89	4,011,241.69	18,880.00	48,675.00	0.00	2,003,568.54	2,071,123.54	0.00	654.00	1,940,118.15	0.00	
Improvement and Acquisition of School Sites	310200100001000	0.00	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	764,175.30	0.00	35,825.00	800,000.00	0.00	48,675.00	0.00	35,825.00	84,500.00	0.00	0.00	715,500.00	0.00	
Region XII - SOCCSKSARGEN		0.00	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	764,175.30	0.00	35,825.00	800,000.00	0.00	48,675.00	0.00	35,825.00	84,500.00	0.00	0.00	715,500.00	0.00	
Division of Sultan Kudarat		0.00	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	764,175.30	0.00	35,825.00	800,000.00	0.00	48,675.00	0.00	35,825.00	84,500.00	0.00	0.00	715,500.00	0.00	
Division of Sultan Kudarat		0.00	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	764,175.30	0.00	35,825.00	800,000.00	0.00	48,675.00	0.00	35,825.00	84,500.00	0.00	0.00	715,500.00	0.00	
MOOE		0.00	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	764,175.30	0.00	35,825.00	800,000.00	0.00	48,675.00	0.00	35,825.00	84,500.00	0.00	0.00	715,500.00	0.00	
Learning Tools and Equipment	310200100003000	0.00	1,244,511.00	1,244,511.00	404,511.00	0.00	0.00	840,000.00	1,244,511.00	0.00	0.00	0.00	1,244,511.00	1,244,511.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	404,511.00	0.00	
Region XII - SOCCSKSARGEN		0.00	1,244,511.00	1,244,511.00	404,511.00	0.00	0.00	840,000.00	1,244,511.00	0.00	0.00	0.00	1,244,511.00	1,244,511.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	404,511.00	0.00	
Division of Sultan Kudarat		0.00	1,244,511.00	1,244,511.00	404,511.00	0.00	0.00	840,000.00	1,244,511.00	0.00	0.00	0.00	1,244,511.00	1,244,511.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	404,511.00	0.00	
Division of Sultan Kudarat		0.00	1,244,511.00	1,244,511.00	404,511.00	0.00	0.00	840,000.00	1,244,511.00	0.00	0.00	0.00	1,244,511.00	1,244,511.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	404,511.00	0.00	
MOOE		0.00	1,243,351.00	1,243,351.00	403,351.00	0.00	0.00	840,000.00	1,243,351.00	0.00	0.00	0.00	1,243,351.00	1,243,351.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	403,351.00	0.00	
CO		0.00	1,160.00	1,160.00	1,160.00	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	1,160.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	0.00	0.00	
Textbooks and other Instructional Materials	310200100004000	0.00	432,113.53	432,113.53	0.00	0.00	0.00	432,113.53	432,113.53	0.00	0.00	0.00	432,113.53	432,113.53	0.00	0.00	0.00	432,113.53	432,113.53	0.00	0.00	0.00	0.00	
Region XII - SOCCSKSARGEN		0.00	432,113.53	432,113.53	0.00	0.00	0.00	432,113.53	432,113.53	0.00	0.00	0.00	432,113.53	432,113.53	0.00	0.00	0.00	432,113.53	432,113.53	0.00	0.00	0.00	0.00	
Division of Sultan Kudarat		0.00	432,113.53	432,113.53	0.00	0.00	0.00	432,113.53	432,113.53	0.00	0.00	0.00	432,113.53	432,113.53	0.00	0.00	0.00	432,113.53	432,113.53	0.00	0.00	0.00	0.00	
Division of Sultan Kudarat		0.00	432,113.53	432,113.53	0.00	0.00	0.00	432,113.53	432,113.53	0.00	0.00	0.00	432,113.53	432,113.53	0.00	0.00	0.00	432,113.53	432,113.53	0.00	0.00	0.00	0.00	
MOOE		0.00	432,113.53	432,113.53	0.00	0.00	0.00	432,113.53	432,113.53	0.00	0.00	0.00	432,113.53	432,113.53	0.00	0.00	0.00	432,113.53	432,113.53	0.00	0.00	0.00	0.00	
Computerization Program	310200100005000	0.00	1,535,271.16	1,535,271.16	433,494.00	0.00	0.00	1,101,777.16	1,535,271.16	18,880.00	0.00	0.00	1,515,737.16	1,534,817.16	18,880.00	0.00	0.00	0.00	695,830.01	714,510.01	0.00	654.00	820,107.15	0.00
Region XII - SOCCSKSARGEN		0.00	1,535,271.16	1,535,271.16	433,494.00	0.00	0.00	1,101,777.16	1,535,271.16	18,880.00	0.00	0.00	1,515,737.16	1,534,817.16	18,880.00	0.00	0.00	0.00	695,830.01	714,510.01	0.00	654.00	820,107.15	0.00
Division of Sultan Kudarat		0.00	1,535,271.16	1,535,271.16	433,494.00	0.00	0.00	1,101,777.16	1,535,271.16	18,880.00	0.00	0.00	1,515,737.16	1,534,817.16	18,880.00	0.00	0.00	0.00	695,830.01	714,510.01	0.00	654.00	820,107.15	0.00
Division of Sultan Kudarat		0.00	1,535,271.16	1,535,271.16	433,494.00	0.00	0.00	1,101,777.16	1,535,271.2															

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

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region XII - SOCCSKSARGEN
Division : Division of Sultan Kudarat
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 01 - 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	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Reapportionment)	Adjusted Appropriations	Allotments Received	Adjustments (Deductions, Modification/ Reapportionment)	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	Report Obligations (15-30+35+40)			
1	2	3	4	5=3+4	6	7	8	9	10=8+9-17-18-19	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24		
Division of Sultan Kudarat:		0.00	3,003,346.07	3,003,346.07	2,819,346.07	0.00	0.00	384,000.00	3,003,346.07	1,716,522.25	765,253.37	0.00	521,586.95	3,003,346.07	1,561,787.11	781,890.01	138,510.00	491,286.05	2,971,468.07	0.00	0.00	31,880.00	0.00		
MOOE		0.00	3,003,346.07	3,003,346.07	2,819,346.07	0.00	0.00	384,000.00	3,003,346.07	1,716,522.25	765,253.37	0.00	521,586.95	3,003,346.07	1,561,787.11	781,890.01	138,510.00	491,286.05	2,971,468.07	0.00	0.00	31,880.00	0.00		
Special Education Program	310300100005000	0.00	80,943.00	80,943.00	80,943.00	0.00	0.00	0.00	80,943.00	0.00	78,184.30	0.00	2,779.00	80,943.00	0.00	78,184.00	0.00	2,779.00	80,943.00	0.00	0.00	0.00	0.00		
Region XII - SOCCSKSARGEN		0.00	80,943.00	80,943.00	80,943.00	0.00	0.00	0.00	80,943.00	0.00	78,184.30	0.00	2,779.00	80,943.00	0.00	78,184.00	0.00	2,779.00	80,943.00	0.00	0.00	0.00	0.00		
Division of Sultan Kudarat:		0.00	80,943.00	80,943.00	80,943.00	0.00	0.00	0.00	80,943.00	0.00	78,184.30	0.00	2,779.00	80,943.00	0.00	78,184.00	0.00	2,779.00	80,943.00	0.00	0.00	0.00	0.00		
Division of Sultan Kudarat:		0.00	80,943.00	80,943.00	80,943.00	0.00	0.00	0.00	80,943.00	0.00	78,184.30	0.00	2,779.00	80,943.00	0.00	78,184.00	0.00	2,779.00	80,943.00	0.00	0.00	0.00	0.00		
MOOE		0.00	80,943.00	80,943.00	80,943.00	0.00	0.00	0.00	80,943.00	0.00	78,184.30	0.00	2,779.00	80,943.00	0.00	78,184.00	0.00	2,779.00	80,943.00	0.00	0.00	0.00	0.00		
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		48,825.14	2,106,535.32	2,157,360.46	2,074,275.83	1,211.04	0.00	33,048.00	2,106,535.87	79,290.00	380,558.20	320,000.00	836,010.21	1,565,858.47	52,138.00	307,822.70	399,735.50	800,324.35	1,560,020.55	48,824.59	512,677.40	35,837.92	0.00		
School-Based Feeding Program (SBFP)	310400100001000	0.00	263,943.76	263,943.76	230,894.78	0.00	0.00	33,048.00	263,943.76	79,290.00	151,474.78	0.00	32,978.00	263,743.76	52,138.00	178,350.36	2,124.40	19,800.00	250,412.76	0.00	200.00	13,331.00	0.00		
Region XII - SOCCSKSARGEN		0.00	263,943.76	263,943.76	230,894.78	0.00	0.00	33,048.00	263,943.76	79,290.00	151,474.78	0.00	32,978.00	263,743.76	52,138.00	178,350.36	2,124.40	19,800.00	250,412.76	0.00	200.00	13,331.00	0.00		
Division of Sultan Kudarat:		0.00	263,943.76	263,943.76	230,894.78	0.00	0.00	33,048.00	263,943.76	79,290.00	151,474.78	0.00	32,978.00	263,743.76	52,138.00	178,350.36	2,124.40	19,800.00	250,412.76	0.00	200.00	13,331.00	0.00		
Division of Sultan Kudarat:		0.00	263,943.76	263,943.76	230,894.78	0.00	0.00	33,048.00	263,943.76	79,290.00	151,474.78	0.00	32,978.00	263,743.76	52,138.00	178,350.36	2,124.40	19,800.00	250,412.76	0.00	200.00	13,331.00	0.00		
MOOE		0.00	263,943.76	263,943.76	230,894.78	0.00	0.00	33,048.00	263,943.76	79,290.00	151,474.78	0.00	32,978.00	263,743.76	52,138.00	178,350.36	2,124.40	19,800.00	250,412.76	0.00	200.00	13,331.00	0.00		
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	0.00	311,250.05	311,250.05	311,250.05	0.00	0.00	0.00	311,250.05	0.00	0.00	0.00	0.00	311,250.05	0.00	0.00	0.00	0.00	307,883.55	0.00	0.00	3,966.50	0.00		
Region XII - SOCCSKSARGEN		0.00	311,250.05	311,250.05	311,250.05	0.00	0.00	0.00	311,250.05	0.00	0.00	0.00	0.00	311,250.05	0.00	0.00	0.00	0.00	307,883.55	0.00	0.00	3,966.50	0.00		
Division of Sultan Kudarat:		0.00	311,250.05	311,250.05	311,250.05	0.00	0.00	0.00	311,250.05	0.00	0.00	0.00	0.00	311,250.05	0.00	0.00	0.00	0.00	307,883.55	0.00	0.00	3,966.50	0.00		
Division of Sultan Kudarat:		0.00	311,250.05	311,250.05	311,250.05	0.00	0.00	0.00	311,250.05	0.00	0.00	0.00	0.00	311,250.05	0.00	0.00	0.00	0.00	307,883.55	0.00	0.00	3,966.50	0.00		
MOOE		0.00	311,250.05	311,250.05	311,250.05	0.00	0.00	0.00	311,250.05	0.00	0.00	0.00	0.00	311,250.05	0.00	0.00	0.00	0.00	307,883.55	0.00	0.00	3,966.50	0.00		
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	575.89	581,311.23	581,886.92	580,100.74	1,211.04	0.00	0.00	581,311.78	0.00	0.00	0.00	153,289.84	583,289.84	0.00	0.00	0.00	0.00	147,173.11	575.14	428,042.14	6,098.53	0.00		
Region XII - SOCCSKSARGEN		575.89	581,311.23	581,886.92	580,100.74	1,211.04	0.00	0.00	581,311.78	0.00	0.00	0.00	153,289.84	583,289.84	0.00	0.00	0.00	0.00	147,173.11	575.14	428,042.14	6,098.53	0.00		
Division of Sultan Kudarat:		575.89	581,311.23	581,886.92	580,100.74	1,211.04	0.00	0.00	581,311.78	0.00	0.00	0.00	153,289.84	583,289.84	0.00	0.00	0.00	0.00	147,173.11	575.14	428,042.14	6,098.53	0.00		
Division of Sultan Kudarat:		0.00	153,889.84	153,889.84	153,889.84	0.00	0.00	0.00	153,889.84	0.00	0.00	0.00	153,289.84	153,289.84	0.00	0.00	0.00	0.00	147,173.11	0.00	400.00	6,098.53	0.00		
MOOE		0.00	153,889.84	153,889.84	153,889.84	0.00	0.00	0.00	153,889.84	0.00	0.00	0.00	153,289.84	153,289.84	0.00	0.00	0.00	0.00	147,173.11	0.00	400.00	6,098.53	0.00		
Bal Siripinang National High School		0.00	31,414.41	31,414.41	31,414.41	0.00	0.00	0.00	31,414.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,414.41	0.00	0.00		
MOOE		0.00	31,414.41	31,414.41	31,414.41	0.00	0.00	0.00	31,414.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,414.41	0.00	0.00		
Columbo National High School		0.00	32,374.72	32,374.72	32,374.72	0.00	0.00	0.00	32,374.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,374.72	0.00	0.00		
MOOE		0.00	32,374.72	32,374.72	32,374.72	0.00	0.00	0.00	32,374.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,374.72	0.00	0.00		
Isulan National High School		0.00	339,853.62	339,853.62	339,853.62	0.00	0.00	0.00	339,853.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,853.62	0.00	0.00		
MOOE		0.00	339,853.62	339,853.62	339,853.62	0.00	0.00	0.00	339,853.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,853.62	0.00	0.00		
Kapingkong National High School		0.55	0.00	0.55	0.55	0.00	0.00	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.00	0.00		
MOOE		0.55	0.00	0.55	0.55	0.00	0.00	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.00	0.00		
Laguayan National High School		575.14	0.00	575.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.14	0.00	0.00	0.00		
MOOE		575.14	0.00	575.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0													

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

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region XII - SOCCSKSARGEN
Division : Division of Sultan Kudarat
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 01 - 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	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 (18-20)+(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)+6]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24		
MOOE		0.00	25,028.28	25,028.28	25,028.28	0.00	0.00	0.00	25,028.28	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,028.28	0.00	0.00		
Lagulayan National High School		48,249.45	0.00	48,249.45	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,249.45	0.00	0.00			
MOOE		48,249.45	0.00	48,249.45	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,249.45	0.00	0.00			
Lutayan National High School		0.00	13,408.83	13,408.83	13,408.83	0.00	0.00	0.00	13,408.83	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,408.83	0.00	0.00		
MOOE		0.00	13,408.83	13,408.83	13,408.83	0.00	0.00	0.00	13,408.83	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,408.83	0.00	0.00		
President Quirino National High School		0.00	149.94	149.94	149.94	0.00	0.00	0.00	149.94	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.94	0.00	0.00		
MOOE		0.00	149.94	149.94	149.94	0.00	0.00	0.00	149.94	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.94	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	310400100010000	0.00	345,000.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.30	320,000.00	0.00	320,000.00	0.00	0.00	320,000.00	0.00	320,000.00	0.00	25,000.00	0.00	0.00		
Region XII - SOCCSKSARGEN		0.00	345,000.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.30	320,000.00	0.00	320,000.00	0.00	0.00	320,000.00	0.00	320,000.00	0.00	25,000.00	0.00	0.00		
Division of Sultan Kudarat		0.00	345,000.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.30	320,000.00	0.00	320,000.00	0.00	0.00	320,000.00	0.00	320,000.00	0.00	25,000.00	0.00	0.00		
Division of Sultan Kudarat		0.00	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.30	320,000.00	0.00	320,000.00	0.00	0.00	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00		
MOOE		0.00	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.30	320,000.00	0.00	320,000.00	0.00	0.00	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00		
Isulan National High School		0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00		
MOOE		0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00		
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	1,851,057.00	1,851,057.00	1,530,857.00	0.00	0.00	320,400.00	1,851,057.00	110,200.00	0.30	317,798.00	1,340,868.71	1,768,868.71	110,200.00	0.00	71,833.82	692,841.39	874,875.21	0.00	82,190.29	893,991.50	0.00		
Human resource development for personnel in schools and learning centers	310500100001000	0.00	1,851,057.00	1,851,057.00	1,530,857.00	0.00	0.00	320,400.00	1,851,057.00	110,200.00	0.30	317,798.00	1,340,868.71	1,768,868.71	110,200.00	0.00	71,833.82	692,841.39	874,875.21	0.00	82,190.29	893,991.50	0.00		
Region XII - SOCCSKSARGEN		0.00	1,851,057.00	1,851,057.00	1,530,857.00	0.00	0.00	320,400.00	1,851,057.00	110,200.00	0.30	317,798.00	1,340,868.71	1,768,868.71	110,200.00	0.00	71,833.82	692,841.39	874,875.21	0.00	82,190.29	893,991.50	0.00		
Division of Sultan Kudarat		0.00	1,851,057.00	1,851,057.00	1,530,857.00	0.00	0.00	320,400.00	1,851,057.00	110,200.00	0.30	317,798.00	1,340,868.71	1,768,868.71	110,200.00	0.00	71,833.82	692,841.39	874,875.21	0.00	82,190.29	893,991.50	0.00		
Division of Sultan Kudarat		0.00	1,851,057.00	1,851,057.00	1,530,857.00	0.00	0.00	320,400.00	1,851,057.00	110,200.00	0.30	317,798.00	1,340,868.71	1,768,868.71	110,200.00	0.00	71,833.82	692,841.39	874,875.21	0.00	82,190.29	893,991.50	0.00		
MOOE		0.00	1,851,057.00	1,851,057.00	1,530,857.00	0.00	0.00	320,400.00	1,851,057.00	110,200.00	0.30	317,798.00	1,340,868.71	1,768,868.71	110,200.00	0.00	71,833.82	692,841.39	874,875.21	0.00	82,190.29	893,991.50	0.00		
Sub-total, Operations		48,825.14	46,785,777.08	46,834,602.22	38,429,351.00	1,211.04	0.00	8,355,214.69	46,785,777.63	2,801,311.25	6,043,850.37	5,196,055.50	32,248,739.12	46,089,955.94	1,827,225.59	5,257,085.90	2,655,163.16	18,293,986.12	28,033,460.77	48,824.59	695,821.69	18,056,495.17	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	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		48,825.14	45,288,185.92	45,337,011.06	38,033,537.00	1,211.04	0.00	7,253,437.53	45,288,186.47	2,801,311.25	6,043,850.37	5,196,055.50	30,751,801.96	44,593,018.78	1,827,225.59	5,257,085.90	2,655,163.16	17,618,316.11	27,357,790.76	48,824.59	695,167.69	17,235,228.02	0.00		
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	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	1,497,591.16	1,497,591.16	395,814.00	0.00	0.00	1,101,777.16	1,497,591.16	0.00	0.30	0.00	1,496,937.16	1,496,937.16	0.00	0.00	0.00	675,670.01	675,670.01	0.00	654.00	821,267.15	0.00		
Sub-total, I. Agency Specific Budget		148,825.14	49,714,398.68	49,863,223.82	40,207,973.50	101,211.04	(100,000.00)	9,905,214.69	49,814,399.23	3,572,178.03	6,751,680.37	5,296,055.50	33,495,963.94	49,115,877.54	2,773,352.37	5,970,428.30	2,774,390.76	19,508,577.82	31,026,749.25	48,824.59	698,521.69	18,089,128.29	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	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		148,825.14	48,216,807.52	48,365,632.66	39,812,159.50	101,211.04	(100,000.00)	8,503,437.53	48,316,808.07	3,572,178.03	6,751,680.37	5,296,055.50	31,999,026.78	47,618,940.38	2,773,352.37	5,970,428.30	2,774,390.76	18,832,907.81	30,351,079.24	48,824.59	697,867.69	17,267,861.14	0.00		
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	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	1,497,591.16	1,497,591.16	395,814.00	0.00	0.00	1,101,777.16	1,497,591.16	0.00	0.30	0.00	1,496,937.16	1,496,937.16	0.00	0.00	0.00	675,670.01	675,670.01	0.00	654.00	821,267.15	0.00		
GRAND TOTAL		148,825.14	49,714,398.68	49,863,223.82	40,207,973.50	101,211.04	(100,000.00)	9,905,214.69	49,814,399.23	3,572,178.03	6,751,680.37	5,296,055.50	33,495,963.94	49,115,877.54	2,773,352.37	5,970,428.30	2,774,390.76	19,508,577.82	31,026,749.25	48,824.59	698,521.69	18,089,128.29	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	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		148,825.14	48,216,807.52	48,365,632.66	39,812,159.50	101,211.04	(100,000.00)	8,503,437.53	48,316,808.07	3,572,178.03	6,751,680.37	5,296,055.50	31,999,026.78	47,618,940.38	2,773,352.37	5,970,428.30	2,774,390.76	18,							

Certified True:

ARJUNO L. FORRAS, MBA

</