

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Reservations (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Reservations (Reductions, Modifications, Augmentations)	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 Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+8	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(16-19)	23	24
SUMMARY		148,825.14	49,614,398.68	49,763,223.82	40,207,973.50	1,211.04	(100,000.00)	9,605,214.69	49,714,399.23	3,572,178.03	6,751,680.07	5,296,055.50	33,395,963.94	49,015,877.54	2,773,352.37	5,970,428.30	2,774,390.76	19,408,577.82	30,926,749.25	48,824.59	698,521.69	18,089,126.29	0.00
1. CONTINUING APPROPRIATIONS		148,825.14	49,614,398.68	49,763,223.82	40,207,973.50	1,211.04	(100,000.00)	9,605,214.69	49,714,399.23	3,572,178.03	6,751,680.07	5,296,055.50	33,395,963.94	49,015,877.54	2,773,352.37	5,970,428.30	2,774,390.76	19,408,577.82	30,926,749.25	48,824.59	698,521.69	18,089,126.29	0.00
1. Agency Specific Budget		148,825.14	49,614,398.68	49,763,223.82	40,207,973.50	1,211.04	(100,000.00)	9,605,214.69	49,714,399.23	3,572,178.03	6,751,680.07	5,296,055.50	33,395,963.94	49,015,877.54	2,773,352.37	5,970,428.30	2,774,390.76	19,408,577.82	30,926,749.25	48,824.59	698,521.69	18,089,126.29	0.00
Maintenance and Other Operating		148,825.14	48,116,807.52	48,265,632.66	39,812,159.50	1,211.04	(100,000.00)	8,503,437.53	48,216,808.07	3,572,178.03	6,751,680.07	5,296,055.50	31,899,026.78	47,518,940.38	2,773,352.37	5,970,428.30	2,774,390.76	18,732,907.81	30,251,079.24	48,824.59	697,867.69	17,267.86	14
Department of Education (DepEd)		148,825.14	48,116,807.52	48,265,632.66	39,812,159.50	1,211.04	(100,000.00)	8,503,437.53	48,216,808.07	3,572,178.03	6,751,680.07	5,296,055.50	31,899,026.78	47,518,940.38	2,773,352.37	5,970,428.30	2,774,390.76	18,732,907.81	30,251,079.24	48,824.59	697,867.69	17,267.86	14
Office of the Secretary		148,825.14	48,116,807.52	48,265,632.66	39,812,159.50	1,211.04	(100,000.00)	8,503,437.53	48,216,808.07	3,572,178.03	6,751,680.07	5,296,055.50	31,899,026.78	47,518,940.38	2,773,352.37	5,970,428.30	2,774,390.76	18,732,907.81	30,251,079.24	48,824.59	697,867.69	17,267.86	14
Region XII - SOCCSKSARGEN		148,825.14	48,116,807.52	48,265,632.66	39,812,159.50	1,211.04	(100,000.00)	8,503,437.53	48,216,808.07	3,572,178.03	6,751,680.07	5,296,055.50	31,899,026.78	47,518,940.38	2,773,352.37	5,970,428.30	2,774,390.76	18,732,907.81	30,251,079.24	48,824.59	697,867.69	17,267.86	14
Division of Sultan Kudarat		148,825.14	48,116,807.52	48,265,632.66	39,812,159.50	1,211.04	(100,000.00)	8,503,437.53	48,216,808.07	3,572,178.03	6,751,680.07	5,296,055.50	31,899,026.78	47,518,940.38	2,773,352.37	5,970,428.30	2,774,390.76	18,732,907.81	30,251,079.24	48,824.59	697,867.69	17,267.86	14
Division of Sultan Kudarat		0.00	47,593,730.67	47,593,730.67	39,301,293.14	0.00	(100,000.00)	8,292,437.53	47,593,730.67	3,572,178.03	6,751,680.07	5,196,055.50	31,888,026.78	47,407,940.38	2,773,352.37	5,970,428.30	2,674,390.76	18,721,907.81	30,140,079.24	0.00	185,790.29	17,267.86	14
Traveling Expenses		0.00	49,017.00	49,017.00	49,017.00	0.00	0.00	0.00	49,017.00	49,017.00	0.00	0.00	0.00	49,017.00	49,017.00	0.00	0.00	0.00	49,017.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	49,017.00	49,017.00	49,017.00	0.00	0.00	0.00	49,017.00	49,017.00	0.00	0.00	0.00	49,017.00	49,017.00	0.00	0.00	0.00	49,017.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	2,313,761.50	2,313,761.50	1,993,361.50	0.00	0.00	320,400.00	2,313,761.50	1,055,170.00	872,448.00	41,048.00	345,095.50	2,313,761.50	768,514.86	1,159,103.14	41,048.00	345,095.50	2,313,761.50	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	2,313,761.50	2,313,761.50	1,993,361.50	0.00	0.00	320,400.00	2,313,761.50	1,055,170.00	872,448.00	41,048.00	345,095.50	2,313,761.50	768,514.86	1,159,103.14	41,048.00	345,095.50	2,313,761.50	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	2,313,761.50	2,313,761.50	1,993,361.50	0.00	0.00	320,400.00	2,313,761.50	1,055,170.00	872,448.00	41,048.00	345,095.50	2,313,761.50	768,514.86	1,159,103.14	41,048.00	345,095.50	2,313,761.50	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	35,769,568.57	35,769,568.57	33,820,568.57	0.00	0.00	1,949,000.00	35,769,568.57	1,137,628.78	5,250,578.20	4,936,007.50	24,445,454.09	35,769,568.57	631,358.26	4,176,671.29	2,414,342.76	11,279,335.12	18,501,707.43	0.00	0.00	17,267.86	14
Office Supplies Expenses	5020301000	0.00	73,262.65	73,262.65	73,262.65	0.00	0.00	0.00	73,262.65	0.00	0.00	0.00	73,262.65	73,262.65	0.00	0.00	0.00	73,262.65	73,262.65	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	73,262.65	73,262.65	73,262.65	0.00	0.00	0.00	73,262.65	0.00	0.00	0.00	73,262.65	73,262.65	0.00	0.00	0.00	73,262.65	73,262.65	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	230,894.78	230,894.78	230,894.78	0.00	0.00	0.00	230,894.78	0.00	0.00	0.00	230,894.78	230,894.78	0.00	0.00	0.00	230,894.78	230,894.78	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials	5020311000	0.00	2,269,000.00	2,269,000.00	320,000.00	0.00	0.00	1,949,000.00	2,269,000.00	0.00	0.00	1,672,668.50	596,431.50	2,269,000.00	0.00	0.00	995,169.84	1,273,830.36	2,269,000.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	1,949,000.00	1,949,000.00	0.00	0.00	0.00	1,949,000.00	1,949,000.00	0.00	0.00	1,352,568.50	596,431.50	1,949,000.00	0.00	0.00	675,169.84	1,273,830.36	1,949,000.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	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
Other Supplies and Materials Expenses	5020399000	0.00	33,196,411.16	33,196,411.16	33,196,411.16	0.00	0.00	0.00	33,196,411.16	1,137,528.78	5,250,578.20	3,263,439.00	23,544,665.18	33,196,411.16	831,358.26	4,176,671.29	1,419,173.12	9,701,347.35	15,928,550.02	0.00	0.00	17,267.86	14
Survey, Research, Exploration and		0.00	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701000	0.00	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00
Professional Services		0.00	2,619,346.07	2,619,346.07	2,619,346.07	0.00	0.00	0.00	2,619,346.07	1,330,462.25	628,653.87	0.00	660,229.95	2,619,346.07	1,324,462.25	634,653.87	0.00	660,229.95	2,619,346.07	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	2,619,346.07	2,619,346.07	2,619,346.07	0.00	0.00	0.00	2,619,346.07	1,330,462.25	628,653.87	0.00	660,229.95	2,619,346.07	1,324,462.25	634,653.87	0.00	660,229.95	2,619,346.07	0.00	0.00	0.00	0.00
Repairs and Maintenance		0.00	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-	5021321000	0.00	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00
Information and Communications	5021321003	0.00	19,000.0																				

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 (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)	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 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	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-8	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Buildings and	5021304000	0.00	21,362.71	21,362.71	21,362.71	0.00	0.00	0.00	21,362.71	0.00	0.00	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 Buildings	5021304002	0.00	21,362.71	21,362.71	21,362.71	0.00	0.00	0.00	21,362.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating		0.00	500.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	500.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Isulan National High School		0.00	389,881.90	389,881.90	389,881.90	0.00	0.00	0.00	389,881.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	389,881.90	389,881.90	389,881.90	0.00	0.00	0.00	389,881.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	364,881.90	364,881.90	364,881.90	0.00	0.00	0.00	364,881.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	364,881.90	364,881.90	364,881.90	0.00	0.00	0.00	364,881.90	0.00	0.00	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 Instructional Materials	5020311000	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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
Chalk Allowance	5020311002	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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
Kapitkong 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	0.00	0.00	0.00
Supplies and Materials Expenses		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
Office Supplies Expenses	5020301000	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
Office Supplies Expenses	5020301002	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		48,824.59	0.00	48,824.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,824.59	660,310.08	0.00
Supplies and Materials Expenses		48,824.59	0.00	48,824.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,824.59	0.00	0.00
Office Supplies Expenses	5020301000	48,824.59	0.00	48,824.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,824.59	0.00	0.00
Office Supplies Expenses	5020301002	48,824.59	0.00	48,824.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,824.59	0.00	0.00
Lambayon National High School (Mariano)		0.00	0.73	0.73	0.73	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00
Supplies and Materials Expenses		0.00	0.73	0.73	0.73	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.73	0.73	0.73	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.73	0.73	0.73	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00
Lebak National High School - Lebak		0.00	11,000.01	11,000.01	0.01	0.00	0.00	11,000.00	11,000.01	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		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	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	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	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	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	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.01	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.01	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.01	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Lutayan National High School		0.00	15,819.36	15,819.36	15,819.36	0.00	0.00	0.00	15,819.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,819.36	676,130.18	0.00
Traveling Expenses		0.00	1,213.62	1,213.62	1,213.62	0.00	0.00	0.00	1,213.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.62	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	1,213.62	1,213.62	1,213.62	0.00	0.00	0.00	1,213.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.62	0.00	0.00
Supplies and Materials Expenses		0.00	13,081.24	13,081.24	13,081.24	0.00	0.00	0.00	13,081.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,081.24	0.00	0.00
Office Supplies Expenses	5020301000	0.00	690.00	690.00	690.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	690.00	690.00	690.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	886.03	886.03	886.03	0.00	0.00	0.00	886.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.03	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	11,505.21	11,505.21	11,505.21	0.00	0.00	0.00	11,505.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,505.21	0.00	0.00
Communication Expenses		0.00	24.50	24.50	24.50	0.00	0.00	0.00	24.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.50	0.00	0.00
Telephone Expenses	5020502000	0.00	24.50	24.50	24.50	0.00	0.																

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	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 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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-6]	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Division of Sultan Kudarat		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	0.00	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
Property, Plant and Equipment Outlay		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	0.00	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
Machinery and Equipment Outlay	5060405000	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	0.00	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
Information and Communication	5060405003	0.00	1,496,431.16	1,496,431.16	394,654.00	0.00	0.00	1,101,777.16	1,496,431.16	0.00	0.00	0.00	1,495,777.16	1,495,777.16	0.00	0.00	0.00	675,670.01	675,670.01	0.00	654.00	820,107.15	0.00
Technical and Scientific Equipment	5060405014	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	0.00	1,160.00	0.00
GRAND TOTAL		148,825.14	49,614,398.68	49,763,223.82	40,207,973.50	1,211.04	(100,000.00)	9,605,214.69	49,714,399.23	3,572,178.03	6,751,680.07	5,296,055.50	33,395,963.94	49,015,877.54	2,773,352.37	5,970,428.30	2,774,390.76	19,408,577.82	30,926,749.25	48,824.59	698,521.69	18,089,128.29	0.00

Certified Correct:
ARTURO L. PORRAS, MBA
Budget Officer III

This report was generated using the Unified Reporting System (URS) on January 31, 2024 13:36 PM

Approved By:
CRISPIN A. SOLIVEN JR., CESE
Schools Division Superintendent