STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department: Department of Education (Central)
Agency/Entity: Office of the Secretary
Region: Region XII - SOCCSKSARGEN
Division: Division of Sultan Kudarat
Operating Unit: N/A
Organization Code: N/A
Funding: N/A
Fund Cluster: 01 - Regular Agency Fund

Approved by:

Certified Correct:

Particulars	MFO PAP Code	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications to Appropriations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Modifications to Allotments)	Allotments: Adjusted Allotments	Allotments: Transfers To	Allotments: Transfers From	Allotments: Adjusted Total Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: TOTAL	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Total Obligations Incurred but Not Yet Disbursed: Due and Demandable	Balances: Total Obligations Incurred but Not Yet Disbursed: Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8=6+7	9	10	11=8-9+10	12	13	14	15	16=12+13+14+15	17	18	19	20	21=17+18+19+20	22=5-16	23=8-16	24	25
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department
Agency/Entity
Region
Division
Reporting Unit
Organizational Code
UACS
Fund Cluster

Particulars	UACS Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment, Supplemental)	Adjusted Appropriations	Allotment Received	Adjustments (Reduction, Realignment, Supplemental)	Total Allotment	Allotment Transfer To	Allotment Transfer From	Adjusted Total Allotment	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 Allotment	Unpaid Obligations (10 MONTHS) Demandable	Not Yet Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+9-10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22	23=(11-16-21)	24	25
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]