

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

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/ 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}-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
I. Continuing Appropriations		0.00	14,986,225.27	14,986,225.27	11,437,539.41	9,994.16	0.00	3,508,593.00	14,956,126.57	1,609,785.97	1,440,831.24	694,850.20	10,438,265.31	14,183,732.72	1,407,801.77	1,177,815.44	1,131,564.94	2,933,106.95	6,650,289.10	30,098.70	772,393.85	7,533,443.62	0.00
I. Agency Specific Budget		0.00	14,986,225.27	14,986,225.27	11,437,539.41	9,994.16	0.00	3,508,593.00	14,956,126.57	1,609,785.97	1,440,831.24	694,850.20	10,438,265.31	14,183,732.72	1,407,801.77	1,177,815.44	1,131,564.94	2,933,106.95	6,650,289.10	30,098.70	772,393.85	7,533,443.62	0.00
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	2,190,544.20	2,190,544.20	0.00	0.00	0.00	562,425.06	562,425.06	0.00	0.00	1,628,119.14	0.00
General Management and Supervision	100000100001000	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	2,190,544.20	2,190,544.20	0.00	0.00	0.00	562,425.06	562,425.06	0.00	0.00	1,628,119.14	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	2,190,544.20	2,190,544.20	0.00	0.00	0.00	562,425.06	562,425.06	0.00	0.00	1,628,119.14	0.00
Sub-total, 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	2,190,544.20	2,190,544.20	0.00	0.00	0.00	562,425.06	562,425.06	0.00	0.00	1,628,119.14	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	2,190,544.20	2,190,544.20	0.00	0.00	0.00	562,425.06	562,425.06	0.00	0.00	1,628,119.14	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	1,010,046.00	1,010,046.00	193,246.00	0.00	0.00	816,800.00	1,010,046.00	9,000.00	0.00	64,747.00	936,299.00	1,010,046.00	9,000.00	0.00	64,747.00	73,000.00	146,747.00	0.00	0.00	863,299.00	0.00
Physical fitness and school sports	200000100001000	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00
MOOE		0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00
Learner Support Programs	200000100006000	0.00	88,720.00	88,720.00	1,920.00	0.00	0.00	86,800.00	88,720.00	0.00	0.00	0.00	88,720.00	88,720.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00	0.00	15,720.00	0.00
MOOE		0.00	88,720.00	88,720.00	1,920.00	0.00	0.00	86,800.00	88,720.00	0.00	0.00	0.00	88,720.00	88,720.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00	0.00	15,720.00	0.00

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																						Due and Demandable	Not Yet Due and Demandable
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
Building Partnerships and Linkages Program	200000100007000	0.00	74,276.00	74,276.00	74,276.00	0.00	0.00	0.00	74,276.00	9,000.00	0.00	64,747.00	529.00	74,276.00	9,000.00	0.00	64,747.00	0.00	73,747.00	0.00	0.00	529.00	0.00
MOOE		0.00	74,276.00	74,276.00	74,276.00	0.00	0.00	0.00	74,276.00	9,000.00	0.00	64,747.00	529.00	74,276.00	9,000.00	0.00	64,747.00	0.00	73,747.00	0.00	0.00	529.00	0.00
Disaster Preparedness and Response Program	200000100010000	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	73,750.00	73,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,750.00	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	73,750.00	73,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,750.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	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	43,300.00	43,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,300.00	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	43,300.00	43,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,300.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	200000200001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-total, Support to Operations		0.00	1,010,046.00	1,010,046.00	193,246.00	0.00	0.00	816,800.00	1,010,046.00	9,000.00	0.00	64,747.00	936,299.00	1,010,046.00	9,000.00	0.00	64,747.00	73,000.00	146,747.00	0.00	0.00	863,299.00	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	1,010,046.00	1,010,046.00	193,246.00	0.00	0.00	816,800.00	1,010,046.00	9,000.00	0.00	64,747.00	936,299.00	1,010,046.00	9,000.00	0.00	64,747.00	73,000.00	146,747.00	0.00	0.00	863,299.00	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
Operations		0.00	11,785,635.07	11,785,635.07	9,053,749.21	9,994.16	0.00	2,691,793.00	11,755,536.37	1,600,785.97	1,440,831.24	630,103.20	7,311,422.11	10,983,142.52	1,398,801.77	1,177,815.44	1,066,817.94	2,297,681.89	5,941,117.04	30,098.70	772,393.85	5,042,025.48	0.00
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		0.00	11,785,635.07	11,785,635.07	9,053,749.21	9,994.16	0.00	2,691,793.00	11,755,536.37	1,600,785.97	1,440,831.24	630,103.20	7,311,422.11	10,983,142.52	1,398,801.77	1,177,815.44	1,066,817.94	2,297,681.89	5,941,117.04	30,098.70	772,393.85	5,042,025.48	0.00

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																						Due and Demandable	Not Yet Due and Demandable
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
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	85,550.50	85,550.50	8,900.50	0.00	0.00	76,650.00	85,550.50	0.00	0.00	76,650.00	8,613.00	85,263.00	0.00	0.00	76,650.00	0.00	76,650.00	0.00	287.50	8,613.00	0.00
National Assessment Systems for Basic Education	310100100001000	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	310100100007000	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	8,613.00	8,613.00	0.00	0.00	0.00	0.00	0.00	0.00	287.50	8,613.00	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	8,613.00	8,613.00	0.00	0.00	0.00	0.00	0.00	0.00	287.50	8,613.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	1,040,617.90	1,040,617.90	570,733.90	0.00	0.00	469,884.00	1,040,617.90	0.00	0.00	25,570.00	553,204.00	578,774.00	0.00	0.00	25,570.00	5,520.00	31,090.00	0.00	461,843.90	547,684.00	0.00
Learning Tools and Equipment	310200100003000	0.00	438,684.00	438,684.00	0.00	0.00	0.00	438,684.00	438,684.00	0.00	0.00	0.00	438,684.00	438,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,684.00	0.00
MOOE		0.00	438,684.00	438,684.00	0.00	0.00	0.00	438,684.00	438,684.00	0.00	0.00	0.00	438,684.00	438,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,684.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	15,280.00	15,280.00	600.00	0.00	0.00	14,680.00	15,280.00	0.00	0.00	14,680.00	600.00	15,280.00	0.00	0.00	14,680.00	0.00	14,680.00	0.00	0.00	600.00	0.00
MOOE		0.00	15,280.00	15,280.00	600.00	0.00	0.00	14,680.00	15,280.00	0.00	0.00	14,680.00	600.00	15,280.00	0.00	0.00	14,680.00	0.00	14,680.00	0.00	0.00	600.00	0.00
Computerization Program	310200100005000	0.00	109,050.00	109,050.00	109,050.00	0.00	0.00	0.00	109,050.00	0.00	0.00	0.00	108,400.00	108,400.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	108,400.00	0.00
MOOE		0.00	108,400.00	108,400.00	108,400.00	0.00	0.00	0.00	108,400.00	0.00	0.00	0.00	108,400.00	108,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,400.00	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	108,400.00	108,400.00	0.00	0.00	0.00	0.00	0.00	0.00	(107,750.00)	0.00	0.00
Basic Education Facilities	310200100006000	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	310200100011000	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	5,520.00	16,410.00	0.00	0.00	10,890.00	5,520.00	16,410.00	0.00	110.00	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	5,520.00	16,410.00	0.00	0.00	10,890.00	5,520.00	16,410.00	0.00	110.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	5,941,015.18	5,941,015.18	3,807,756.18	0.00	0.00	2,133,259.00	5,941,015.18	1,600,785.97	1,440,831.24	447,660.00	2,451,737.97	5,941,015.18	1,398,801.77	1,177,815.44	884,374.74	261,385.26	3,722,377.21	0.00	0.00	2,218,637.97	0.00

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Multigrade Education	310300100001000	0.00	90,540.00	90,540.00	90,540.00	0.00	0.00	0.00	90,540.00	0.00	0.00	0.00	90,540.00	90,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,540.00	0.00
MOOE		0.00	90,540.00	90,540.00	90,540.00	0.00	0.00	0.00	90,540.00	0.00	0.00	0.00	90,540.00	90,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,540.00	0.00
Indigenous Peoples Education (IPEd) Program	310300100002000	0.00	255,120.00	255,120.00	255,120.00	0.00	0.00	0.00	255,120.00	0.00	0.00	0.00	255,120.00	255,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,120.00	0.00
MOOE		0.00	255,120.00	255,120.00	255,120.00	0.00	0.00	0.00	255,120.00	0.00	0.00	0.00	255,120.00	255,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,120.00	0.00
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	0.00	2,369,930.18	2,369,930.18	236,671.18	0.00	0.00	2,133,259.00	2,369,930.18	91,566.00	32,908.33	363,660.00	1,881,795.85	2,369,930.18	91,566.00	32,908.33	344,674.74	252,085.26	721,234.33	0.00	0.00	1,648,695.85	0.00
MOOE		0.00	2,369,930.18	2,369,930.18	236,671.18	0.00	0.00	2,133,259.00	2,369,930.18	91,566.00	32,908.33	363,660.00	1,881,795.85	2,369,930.18	91,566.00	32,908.33	344,674.74	252,085.26	721,234.33	0.00	0.00	1,648,695.85	0.00
Madrasah Education Program	310300100004000	0.00	3,225,425.00	3,225,425.00	3,225,425.00	0.00	0.00	0.00	3,225,425.00	1,509,219.97	1,407,922.91	84,000.00	224,282.12	3,225,425.00	1,307,235.77	1,144,907.11	539,700.00	9,300.00	3,001,142.88	0.00	0.00	224,282.12	0.00
MOOE		0.00	3,225,425.00	3,225,425.00	3,225,425.00	0.00	0.00	0.00	3,225,425.00	1,509,219.97	1,407,922.91	84,000.00	224,282.12	3,225,425.00	1,307,235.77	1,144,907.11	539,700.00	9,300.00	3,001,142.88	0.00	0.00	224,282.12	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	2,510,524.49	2,510,524.49	2,458,431.63	9,994.16	0.00	12,000.00	2,480,425.79	0.00	0.00	80,223.20	2,089,940.14	2,170,163.34	0.00	0.00	80,223.20	1,606,476.63	1,686,699.83	30,098.70	310,262.45	483,463.51	0.00
School-Based Feeding Program (SBFP)	310400100001000	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	182,482.01	202,705.21	0.00	0.00	20,223.20	17,506.00	37,729.20	0.00	0.00	164,976.01	0.00
MOOE		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	182,482.01	202,705.21	0.00	0.00	20,223.20	17,506.00	37,729.20	0.00	0.00	164,976.01	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	0.00	272,691.17	272,691.17	272,691.17	0.00	0.00	0.00	272,691.17	0.00	0.00	0.00	272,691.17	272,691.17	0.00	0.00	0.00	272,691.17	272,691.17	0.00	0.00	0.00	0.00
MOOE		0.00	272,691.17	272,691.17	272,691.17	0.00	0.00	0.00	272,691.17	0.00	0.00	0.00	272,691.17	272,691.17	0.00	0.00	0.00	272,691.17	272,691.17	0.00	0.00	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	0.00	217,372.95	217,372.95	190,219.40	9,994.16	0.00	0.00	200,213.56	0.00	0.00	0.00	76,882.36	76,882.36	0.00	0.00	0.00	76,882.36	76,882.36	17,159.39	123,331.20	0.00	0.00
MOOE		0.00	217,372.95	217,372.95	190,219.40	9,994.16	0.00	0.00	200,213.56	0.00	0.00	0.00	76,882.36	76,882.36	0.00	0.00	0.00	76,882.36	76,882.36	17,159.39	123,331.20	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	0.00	1,392,755.16	1,392,755.16	1,379,815.85	0.00	0.00	0.00	1,379,815.85	0.00	0.00	0.00	1,234,397.10	1,234,397.10	0.00	0.00	0.00	1,234,397.10	1,234,397.10	12,939.31	145,418.75	0.00	0.00
MOOE		0.00	1,392,755.16	1,392,755.16	1,379,815.85	0.00	0.00	0.00	1,379,815.85	0.00	0.00	0.00	1,234,397.10	1,234,397.10	0.00	0.00	0.00	1,234,397.10	1,234,397.10	12,939.31	145,418.75	0.00	0.00
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent	310400100010000	0.00	425,000.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	60,000.00	323,487.50	383,487.50	0.00	0.00	60,000.00	5,000.00	65,000.00	0.00	41,512.50	318,487.50	0.00

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Department

Agency/Entity

Region

Division

Operating Unit

Organization Code (UACS)

Fund Cluster

: Department of Education (DepEd)

: Office of the Secretary

: Region XII - SOCCSKSARGEN

: Division of Sultan Kudarat

: ALL

: ALL

: 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/ 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}-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
Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions																							
MOOE		0.00	425,000.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	60,000.00	323,487.50	383,487.50	0.00	0.00	60,000.00	5,000.00	65,000.00	0.00	41,512.50	318,487.50	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	2,207,927.00	2,207,927.00	0.00	0.00	0.00	424,300.00	424,300.00	0.00	0.00	1,783,627.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	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	2,207,927.00	2,207,927.00	0.00	0.00	0.00	424,300.00	424,300.00	0.00	0.00	1,783,627.00	0.00
MOOE		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	2,207,927.00	2,207,927.00	0.00	0.00	0.00	424,300.00	424,300.00	0.00	0.00	1,783,627.00	0.00
Sub-total, Operations		0.00	11,785,635.07	11,785,635.07	9,053,749.21	9,994.16	0.00	2,691,793.00	11,755,536.37	1,600,785.97	1,440,831.24	630,103.20	7,311,422.11	10,983,142.52	1,398,801.77	1,177,815.44	1,066,817.94	2,297,681.89	5,941,117.04	30,098.70	772,393.85	5,042,025.48	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	11,307,381.17	11,307,381.17	8,592,015.31	9,994.16	0.00	2,675,273.00	11,277,282.47	1,600,785.97	1,440,831.24	619,213.20	7,305,902.11	10,966,732.52	1,398,801.77	1,177,815.44	1,055,927.94	2,292,161.89	5,924,707.04	30,098.70	310,549.95	5,042,025.48	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	478,253.90	478,253.90	461,733.90	0.00	0.00	16,520.00	478,253.90	0.00	0.00	10,890.00	5,520.00	16,410.00	0.00	0.00	10,890.00	5,520.00	16,410.00	0.00	461,843.90	0.00	0.00
Sub-total, I. Agency Specific Budget		0.00	14,986,225.27	14,986,225.27	11,437,539.41	9,994.16	0.00	3,508,593.00	14,956,126.57	1,609,785.97	1,440,831.24	694,850.20	10,438,265.31	14,183,732.72	1,407,801.77	1,177,815.44	1,131,564.94	2,933,106.95	6,650,289.10	30,098.70	772,393.85	7,533,443.62	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	14,507,971.37	14,507,971.37	10,975,805.51	9,994.16	0.00	3,492,073.00	14,477,872.67	1,609,785.97	1,440,831.24	683,960.20	10,432,745.31	14,167,322.72	1,407,801.77	1,177,815.44	1,120,674.94	2,927,586.95	6,633,879.10	30,098.70	310,549.95	7,533,443.62	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	478,253.90	478,253.90	461,733.90	0.00	0.00	16,520.00	478,253.90	0.00	0.00	10,890.00	5,520.00	16,410.00	0.00	0.00	10,890.00	5,520.00	16,410.00	0.00	461,843.90	0.00	0.00

Department

Agency/Entity

Region

Division

Operating Unit

Organization Code (UACS)

Fund Cluster

: Department of Education (DepEd)

: Office of the Secretary

: Region XII - SOCCSKSARGEN

: Division of Sultan Kudarat

: ALL

: ALL

: 01 - Regular Agency Fund

X

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 (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}-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
GRAND TOTAL		0.00	14,986,225.27	14,986,225.27	11,437,539.41	9,994.16	0.00	3,508,593.00	14,956,126.57	1,609,785.97	1,440,831.24	694,850.20	10,438,265.31	14,183,732.72	1,407,801.77	1,177,815.44	1,131,564.94	2,933,106.95	6,650,289.10	30,098.70	772,393.85	7,533,443.62	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	14,507,971.37	14,507,971.37	10,975,805.51	9,994.16	0.00	3,492,073.00	14,477,872.67	1,609,785.97	1,440,831.24	683,960.20	10,432,745.31	14,167,322.72	1,407,801.77	1,177,815.44	1,120,674.94	2,927,586.95	6,633,879.10	30,098.70	310,549.95	7,533,443.62	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	478,253.90	478,253.90	461,733.90	0.00	0.00	16,520.00	478,253.90	0.00	0.00	10,890.00	5,520.00	16,410.00	0.00	0.00	10,890.00	5,520.00	16,410.00	0.00	461,843.90	0.00	0.00

Recapitulation by OO:

I. Agency Specific Budget		0.00	11,785,635.07	11,785,635.07	9,053,749.21	9,994.16	0.00	2,691,793.00	11,755,536.37	1,600,785.97	1,440,831.24	630,103.20	7,311,422.11	10,983,142.52	1,398,801.77	1,177,815.44	1,066,817.94	2,297,681.89	5,941,117.04	30,098.70	772,393.85	5,042,025.48	0.00
Office of the Secretary		0.00	11,785,635.07	36,105,100.76	9,053,749.21	9,994.16	0.00	2,691,793.00	35,804,113.76	1,600,785.97	1,440,831.24	630,103.20	7,311,422.11	33,173,234.92	1,398,801.77	1,177,815.44	1,066,817.94	2,297,681.89	22,748,890.34	300,987.00	2,630,878.84	5,042,025.48	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	85,550.50	85,550.50	8,900.50	0.00	0.00	76,650.00	85,550.50	0.00	0.00	76,650.00	8,613.00	85,263.00	0.00	0.00	76,650.00	0.00	76,650.00	0.00	287.50	8,613.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	1,040,617.90	1,040,617.90	570,733.90	0.00	0.00	469,884.00	1,040,617.90	0.00	0.00	25,570.00	553,204.00	578,774.00	0.00	0.00	25,570.00	5,520.00	31,090.00	0.00	461,843.90	547,684.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	5,941,015.18	5,941,015.18	3,807,756.18	0.00	0.00	2,133,259.00	5,941,015.18	1,600,785.97	1,440,831.24	447,660.00	2,451,737.97	5,941,015.18	1,398,801.77	1,177,815.44	884,374.74	261,385.26	3,722,377.21	0.00	0.00	2,218,637.97	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	2,510,524.49	2,510,524.49	2,458,431.63	9,994.16	0.00	12,000.00	2,480,425.79	0.00	0.00	80,223.20	2,089,940.14	2,170,163.34	0.00	0.00	80,223.20	1,606,476.63	1,686,699.83	30,098.70	310,262.45	483,463.51	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	2,207,927.00	2,207,927.00	0.00	0.00	0.00	424,300.00	424,300.00	0.00	0.00	1,783,627.00	0.00

Certified Correct:

ARTURO L. PORRAS, MBA

Administrative Officer V (Budget Section)

Recommending Approval:

NOLI M. ASUNCION, CPA

Accountant III

Approved By:

LEONARDO M. BALALA, CESE

Schools Division Superintendent