

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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/ 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 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 (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)	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
SUMMARY		148,825.14	46,527,410.15	46,676,235.29	40,207,973.50	1,211.04	(100,000.00)	6,518,226.16	46,627,410.70	3,572,178.03	6,751,680.07	5,296,055.50	0.00	15,619,913.60	2,773,352.37	5,970,428.30	2,774,390.76	0.00	11,518,171.43	48,824.59	31,007,497.10	4,101,742.17	0.00
I. CONTINUING APPROPRIATIONS		148,825.14	46,527,410.15	46,676,235.29	40,207,973.50	1,211.04	(100,000.00)	6,518,226.16	46,627,410.70	3,572,178.03	6,751,680.07	5,296,055.50	0.00	15,619,913.60	2,773,352.37	5,970,428.30	2,774,390.76	0.00	11,518,171.43	48,824.59	31,007,497.10	4,101,742.17	0.00
I. Agency Specific Budget		148,825.14	46,527,410.15	46,676,235.29	40,207,973.50	1,211.04	(100,000.00)	6,518,226.16	46,627,410.70	3,572,178.03	6,751,680.07	5,296,055.50	0.00	15,619,913.60	2,773,352.37	5,970,428.30	2,774,390.76	0.00	11,518,171.43	48,824.59	31,007,497.10	4,101,742.17	0.00
Maintenance and Other Operating Expenses		148,825.14	45,029,818.99	45,178,644.13	39,812,159.50	1,211.04	(100,000.00)	5,416,449.00	45,129,819.54	3,572,178.03	6,751,680.07	5,296,055.50	0.00	15,619,913.60	2,773,352.37	5,970,428.30	2,774,390.76	0.00	11,518,171.43	48,824.59	29,509,905.94	4,101,742.17	0.00
Department of Education (DepEd)		148,825.14	45,029,818.99	45,178,644.13	39,812,159.50	1,211.04	(100,000.00)	5,416,449.00	45,129,819.54	3,572,178.03	6,751,680.07	5,296,055.50	0.00	15,619,913.60	2,773,352.37	5,970,428.30	2,774,390.76	0.00	11,518,171.43	48,824.59	29,509,905.94	4,101,742.17	0.00
Office of the Secretary		148,825.14	45,029,818.99	45,178,644.13	39,812,159.50	1,211.04	(100,000.00)	5,416,449.00	45,129,819.54	3,572,178.03	6,751,680.07	5,296,055.50	0.00	15,619,913.60	2,773,352.37	5,970,428.30	2,774,390.76	0.00	11,518,171.43	48,824.59	29,509,905.94	4,101,742.17	0.00
Region XII - SOCCSKSARGEN		148,825.14	45,029,818.99	45,178,644.13	39,812,159.50	1,211.04	(100,000.00)	5,416,449.00	45,129,819.54	3,572,178.03	6,751,680.07	5,296,055.50	0.00	15,619,913.60	2,773,352.37	5,970,428.30	2,774,390.76	0.00	11,518,171.43	48,824.59	29,509,905.94	4,101,742.17	0.00
Division of Sultan Kudarat		148,825.14	45,029,818.99	45,178,644.13	39,812,159.50	1,211.04	(100,000.00)	5,416,449.00	45,129,819.54	3,572,178.03	6,751,680.07	5,296,055.50	0.00	15,619,913.60	2,773,352.37	5,970,428.30	2,774,390.76	0.00	11,518,171.43	48,824.59	29,509,905.94	4,101,742.17	0.00
Division of Sultan Kudarat		0.00	44,506,742.14	44,506,742.14	39,301,293.14	0.00	(100,000.00)	5,305,449.00	44,506,742.14	3,572,178.03	6,751,680.07	5,196,055.50	0.00	15,519,913.60	2,773,352.37	5,970,428.30	2,674,390.76	0.00	11,418,171.43	0.00	28,986,828.54	4,101,742.17	0.00
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	0.00	49,017.00	49,017.00	0.00	0.00	0.00	49,017.00	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	0.00	49,017.00	49,017.00	0.00	0.00	0.00	49,017.00	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	0.00	1,968,666.00	768,514.86	1,159,103.14	41,048.00	0.00	1,968,666.00	0.00	345,095.50	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	0.00	1,968,666.00	768,514.86	1,159,103.14	41,048.00	0.00	1,968,666.00	0.00	345,095.50	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	0.00	1,968,666.00	768,514.86	1,159,103.14	41,048.00	0.00	1,968,666.00	0.00	345,095.50	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	1,137,528.78	5,250,578.20	4,936,007.50	0.00	11,324,114.48	631,358.26	4,176,671.29	2,414,342.76	0.00	7,222,372.31	0.00	24,445,454.09	4,101,742.17	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,262.65	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,262.65	0.00	0.00
Food Supplies Expenses	5020305000	0.00	230,894.76	230,894.76	230,894.76	0.00	0.00	0.00	230,894.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,894.76	0.00	0.00
Textbooks and Instructional Materials Expenses	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	1,672,568.50	0.00	1,672,568.50	0.00	0.00	995,169.64	0.00	995,169.64	0.00	596,431.50	677,398.86	0.00
Textbooks and Instructional Materials Expenses	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	0.00	1,352,568.50	0.00	0.00	675,169.64	0.00	675,169.64	0.00	596,431.50	677,398.86	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	0.00	9,651,545.98	631,358.26	4,176,671.29	1,419,173.12	0.00	6,227,202.67	0.00	23,544,865.18	3,424,343.31	0.00
Survey, Research, Exploration and Development Expenses		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	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	0.00	1,959,116.12	1,324,462.25	634,653.87	0.00	0.00	1,959,116.12	0.00	660,229.95	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	0.00	1,959,116.12	1,324,462.25	634,653.87	0.00	0.00	1,959,116.12	0.00	660,229.95	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	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	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	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	2,936,049.00	2,936,04																			

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 (UACS)
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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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Appropriations										Current Year Obligations					Current Year Disbursements					Balances				
Particulars	UACS CODE	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 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 (15-20)-(23+24)		
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=(10-15)	23	24	
School Buildings	5021304002	0.00	490.85	490.85	490.85	0.00	0.00	0.00	490.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.85	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	
Representation Expenses	5029903000	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	
Columbio National High School		0.00	45,745.95	45,745.95	45,745.95	0.00	0.00	0.00	45,745.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,071,465.88	0.00	0.00	
Supplies and Materials Expenses		0.00	848.06	848.06	848.06	0.00	0.00	0.00	848.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.06	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	848.06	848.06	848.06	0.00	0.00	0.00	848.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.06	0.00	0.00	
Utility Expenses		0.00	12,523.17	12,523.17	12,523.17	0.00	0.00	0.00	12,523.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,523.17	0.00	0.00	
Water Expenses	5020401000	0.00	12,523.17	12,523.17	12,523.17	0.00	0.00	0.00	12,523.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,523.17	0.00	0.00	
Communication Expenses		0.00	10,512.01	10,512.01	10,512.01	0.00	0.00	0.00	10,512.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,512.01	0.00	0.00	
Telephone Expenses	5020502000	0.00	10,512.01	10,512.01	10,512.01	0.00	0.00	0.00	10,512.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,512.01	0.00	0.00	
Mobile	5020502001	0.00	10,512.01	10,512.01	10,512.01	0.00	0.00	0.00	10,512.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,512.01	0.00	0.00	
Repairs and Maintenance		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	21,362.71	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	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	21,362.71	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	21,362.71	0.00	0.00	
Other Maintenance and Operating Expenses		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	500.00	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	500.00	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	29,461,347.78	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	389,881.90	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	364,881.90	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	364,881.90	0.00	0.00	
Textbooks and Instructional Materials Expenses	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	25,000.00	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	25,000.00	0.00	0.00	
Kapinglong 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	
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	
Laguilayan 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	29,461,348.33	0.00	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	
Lambayong National High School (Mariano Marcos National High School)		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	48,824.59	29,461,349.06	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 Legislated National High School		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	0.00	0.00	0.0								

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

As at the Quarter Ending September 30, 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 : ALL
 (UACS) :
 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 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 (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)	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
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	0.00	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
Mobile	5020502001	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
Taxes, Insurance Premiums and Other Fees		0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
President Quirino National High School		0.00	20,526.47	20,526.47	20,526.47	0.00	0.00	0.00	20,526.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,824.59	29,508,694.90	0.00	0.00
Training and Scholarship Expenses		0.00	1.90	1.90	1.90	0.00	0.00	0.00	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	0.00	0.00
Training Expenses	5020201000	0.00	1.90	1.90	1.90	0.00	0.00	0.00	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	0.00	0.00
Training Expenses	5020201002	0.00	1.90	1.90	1.90	0.00	0.00	0.00	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	0.00	0.00
Supplies and Materials Expenses		0.00	20,023.81	20,023.81	20,023.81	0.00	0.00	0.00	20,023.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,023.81	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Chalk Allowance	5020311002	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	23.81	23.81	23.81	0.00	0.00	0.00	23.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.81	0.00	0.00
Communication Expenses		0.00	150.76	150.76	150.76	0.00	0.00	0.00	150.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.76	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	150.76	150.76	150.76	0.00	0.00	0.00	150.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.76	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	350.00	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	350.00	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
Telañas National High School		0.00	1,211.04	1,211.04	0.00	1,211.04	0.00	0.00	1,211.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,824.59	29,509,905.94	0.00	0.00
Supplies and Materials Expenses		0.00	681.04	681.04	0.00	681.04	0.00	0.00	681.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.04	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	681.04	681.04	0.00	681.04	0.00	0.00	681.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.04	0.00	0.00
Other Maintenance and Operating Expenses		0.00	530.00	530.00	0.00	530.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	530.00	530.00	0.00	530.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00
Capital Outlays		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,591.16	0.00	0.00
Department of Education (DepEd)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,591.16	0.00	0.00
Office of the Secretary		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,591.16	0.00	0.00
Region XII - SOCCSKSARGEN		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,591.16	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,591.16	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,591.16	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,591.16	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,591.16	0.00	0.00
Information and Communication Technology Equipment	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,431.16	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	0.00	0.00
GRAND TOTAL			148,825.14	46,527,410.15	46,676,235.29	40,207,973.50	1,211.04	(100,000.00)	6,518,226.16	3,572,178.03	6,751,680.07	5,296,055.50	0.00	15,619,913.60	2,773,352.37	5,970,428.30	2,774,390.76	0.00	11,518,171.43	48,824.59	31,007,497.10	4,101,742.17	0.00

This report was generated using the Unified Reporting System (URS) on October 30, 2023 12:55 PM

Certified Correct:

ARTURO L. PORRAS, MBA
 Administrative Officer V (Budget Officer)

Recommending Approval:

ATTY. NELYN B. FRINAL, CESE
 Asst. Schools Division Superintendent

Approved By:

CRISPIN A. SOLIVEN JR., CESE
 Schools Division Superintendent