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

As at the Quarter Ending December 31, 2022

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region XII - SOCCSKSARGEN
Divsion : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	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	Unpaid Obligations (15-20)=(23+24) 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. Agency Specific Budget		3,416,047,000.00	441,789,487.25	3,857,836,487.25	3,417,457,167.00	0.00	(4,415,314.35)	444,794,634.60	3,857,836,487.25	712,226,739.66	1,055,057,346.45	803,800,113.53	1,244,884,550.07	3,815,968,749.71	703,847,799.56	988,510,051.97	811,395,538.23	1,289,607,320.03	3,793,360,709.79	0.00	41,867,737.54	22,608,039.92	0.00
Personal Services		3,174,722,000.00	284,771,000.25	3,459,493,000.25	3,176,132,167.00	0.00	(4,415,314.35)	287,776,147.60	3,459,493,000.25	650,114,026.98	934,437,999.35	717,554,905.29	1,155,776,340.21	3,457,883,271.83	644,244,810.23	913,898,518.75	680,535,410.14	1,219,014,955.32	3,457,693,694.44	0.00	1,609,728.42	189,577.39	0.00
Salaries and Wages		2,430,697,000.00	632,262.83	2,431,329,262.83	2,430,697,000.00	632,262.83	0.00	0.00	2,431,329,262.83	595,206,143.38	633,399,395.49	597,940,606.60	603,741,663.31	2,430,287,808.78	591,904,828.67	613,827,950.55	564,606,846.20	659,948,183.36	2,430,287,808.78	0.00	1,041,454.05	0.00	0.00
Salaries and Wages - Regular	5010101000	2,397,937,000.00	4,006,109.94	2,401,943,109.94	2,397,937,000.00	4,006,109.94	0.00	0.00	2,401,943,109.94	593,905,544.61	629,605,729.25	595,491,485.26	582,119,375.22	2,401,122,134.34	590,605,931.94	610,106,560.52	562,083,746.61	638,325,895.27	2,401,122,134.34	0.00	820,975.60	0.00	0.00
Basic Salary - Civilian	5010101001	2,397,937,000.00	4,006,109.94	2,401,943,109.94	2,397,937,000.00	4,006,109.94	0.00	0.00	2,401,943,109.94	593,905,544.61	629,605,729.25	595,491,485.26	582,119,375.22	2,401,122,134.34	590,605,931.94	610,106,560.52	562,083,746.61	638,325,895.27	2,401,122,134.34	0.00	820,975.60	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	476,000.00	(58,853.33)	417,146.67	476,000.00	(58,853.33)	0.00	0.00	417,146.67	83,923.77	117,020.36	98,816.28	107,129.23	406,889.64	82,221.73	118,722.40	98,816.28	107,129.23	406,889.64	0.00	10,257.03	0.00	0.00
Salaries and Wages - Substitute Teachers	5010103000	32,284,000.00	(3,314,993.78)	28,969,006.22	32,284,000.00	(3,314,993.78)	0.00	0.00	28,969,006.22	1,216,675.00	3,676,645.88	2,350,305.06	21,515,158.86	28,758,784.80	1,216,675.00	3,602,667.63	2,424,283.31	21,515,158.86	28,758,784.80	0.00	210,221.42	0.00	0.00
Other Compensation		679,545,000.00	54,913,894.41	734,458,894.41	679,545,000.00	(721,105.59)	0.00	55,635,000.00	734,458,894.41	42,076,389.36	285,746,780.78	95,828,808.57	310,436,494.90	734,088,473.61	42,076,389.36	285,693,049.69	95,827,569.27	310,491,465.29	734,088,473.61	0.00	370,420.80	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	165,648,000.00	(26,319.16)	165,621,680.84	165,648,000.00	(26,319.16)	0.00	0.00	165,621,680.84	41,920,389.36	42,052,463.13	62,533,986.81	19,010,051.26	165,516,890.56	41,920,389.36	42,049,806.29	62,532,747.51	19,013,947.40	165,516,890.56	0.00	104,790.28	0.00	0.00
PERA - Civilian	5010201001	165,648,000.00	(26,319.16)	165,621,680.84	165,648,000.00	(26,319.16)	0.00	0.00	165,621,680.84	41,920,389.36	42,052,463.13	62,533,986.81	19,010,051.26	165,516,890.56	41,920,389.36	42,049,806.29	62,532,747.51	19,013,947.40	165,516,890.56	0.00	104,790.28	0.00	0.00
Representation Allowance (RA)	5010202000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	83,000.00	78,000.00	73,000.00	312,000.00	78,000.00	83,000.00	78,000.00	73,000.00	312,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	73,000.00	78,000.00	83,000.00	312,000.00	78,000.00	73,000.00	78,000.00	83,000.00	312,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	73,000.00	78,000.00	83,000.00	312,000.00	78,000.00	73,000.00	78,000.00	83,000.00	312,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	41,412,000.00	6,000.00	41,418,000.00	41,412,000.00	6,000.00	0.00	0.00	41,418,000.00	0.00	41,364,000.00	18,000.00	18,000.00	41,400,000.00	0.00	41,364,000.00	18,000.00	18,000.00	41,400,000.00	0.00	18,000.00	0.00	0.00

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Clothing/Uniform Allowance - Civilian	5010204001	41,412,000.00	6,000.00	41,418,000.00	41,412,000.00	6,000.00	0.00	0.00	41,418,000.00	0.00	41,364,000.00	18,000.00	18,000.00	41,400,000.00	0.00	41,364,000.00	18,000.00	18,000.00	41,400,000.00	0.00	18,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	457,000.00	457,000.00	0.00	0.00	0.00	457,000.00	457,000.00	0.00	184,465.50	0.00	272,534.50	457,000.00	0.00	133,391.25	0.00	323,608.75	457,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	457,000.00	457,000.00	0.00	0.00	0.00	457,000.00	457,000.00	0.00	184,465.50	0.00	272,534.50	457,000.00	0.00	133,391.25	0.00	323,608.75	457,000.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	26,641.40	0.00	39,358.60	66,000.00	0.00	26,641.40	0.00	39,358.60	66,000.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	26,641.40	0.00	39,358.60	66,000.00	0.00	26,641.40	0.00	39,358.60	66,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	3,193,000.00	(274,671.38)	2,918,328.62	3,193,000.00	(274,671.38)	0.00	0.00	2,918,328.62	0.00	679,303.44	2,000.00	2,191,196.56	2,872,500.00	0.00	679,303.44	2,000.00	2,191,196.56	2,872,500.00	0.00	45,828.62	0.00	0.00
Honoraria - Civilian	5010210001	3,193,000.00	(274,671.38)	2,918,328.62	3,193,000.00	(274,671.38)	0.00	0.00	2,918,328.62	0.00	679,303.44	2,000.00	2,191,196.56	2,872,500.00	0.00	679,303.44	2,000.00	2,191,196.56	2,872,500.00	0.00	45,828.62	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	4,375,000.00	4,375,000.00	0.00	0.00	0.00	4,375,000.00	4,375,000.00	0.00	1,745,020.00	1,146,630.62	1,483,349.38	4,375,000.00	0.00	1,745,020.00	1,146,630.62	1,483,349.38	4,375,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	4,375,000.00	4,375,000.00	0.00	0.00	0.00	4,375,000.00	4,375,000.00	0.00	1,745,020.00	1,146,630.62	1,483,349.38	4,375,000.00	0.00	1,745,020.00	1,146,630.62	1,483,349.38	4,375,000.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	199,824,000.00	(303,032.61)	199,520,967.39	199,824,000.00	(303,032.61)	0.00	0.00	199,520,967.39	0.00	0.00	0.00	199,480,057.24	199,480,057.24	0.00	0.00	0.00	199,480,057.24	199,480,057.24	0.00	40,910.15	0.00	0.00
Bonus - Civilian	5010214001	199,824,000.00	(303,032.61)	199,520,967.39	199,824,000.00	(303,032.61)	0.00	0.00	199,520,967.39	0.00	0.00	0.00	199,480,057.24	199,480,057.24	0.00	0.00	0.00	199,480,057.24	199,480,057.24	0.00	40,910.15	0.00	0.00
Cash Gift	5010215000	34,510,000.00	(21,500.00)	34,488,500.00	34,510,000.00	(21,500.00)	0.00	0.00	34,488,500.00	0.00	0.00	0.00	34,465,500.00	34,465,500.00	0.00	0.00	0.00	34,465,500.00	34,465,500.00	0.00	23,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	34,510,000.00	(21,500.00)	34,488,500.00	34,510,000.00	(21,500.00)	0.00	0.00	34,488,500.00	0.00	0.00	0.00	34,465,500.00	34,465,500.00	0.00	0.00	0.00	34,465,500.00	34,465,500.00	0.00	23,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	199,824,000.00	(96,582.44)	199,727,417.56	199,824,000.00	(96,582.44)	0.00	0.00	199,727,417.56	0.00	199,526,940.00	292.00	84,793.81	199,612,025.81	0.00	199,526,940.00	292.00	84,793.81	199,612,025.81	0.00	115,391.75	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	199,824,000.00	(96,582.44)	199,727,417.56	199,824,000.00	(96,582.44)	0.00	0.00	199,727,417.56	0.00	199,526,940.00	292.00	84,793.81	199,612,025.81	0.00	199,526,940.00	292.00	84,793.81	199,612,025.81	0.00	115,391.75	0.00	0.00

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Other Bonuses and Allowances	5010299000	34,510,000.00	50,722,000.00	85,232,000.00	34,510,000.00	(15,000.00)	0.00	50,737,000.00	85,232,000.00	0.00	11,947.31	31,961,899.14	53,235,653.55	85,209,500.00	0.00	11,947.31	31,961,899.14	53,235,653.55	85,209,500.00	0.00	22,500.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	50,737,000.00	50,737,000.00	0.00	0.00	0.00	50,737,000.00	50,737,000.00	0.00	11,947.31	31,961,899.14	18,763,153.55	50,737,000.00	0.00	11,947.31	31,961,899.14	18,763,153.55	50,737,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	34,510,000.00	(15,000.00)	34,495,000.00	34,510,000.00	(15,000.00)	0.00	0.00	34,495,000.00	0.00	0.00	0.00	34,472,500.00	34,472,500.00	0.00	0.00	0.00	34,472,500.00	34,472,500.00	0.00	22,500.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	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
Personnel Benefit Contributions		58,479,000.00	195,697.51	58,674,697.51	58,479,000.00	195,697.51	0.00	0.00	58,674,697.51	12,788,727.96	14,111,208.19	16,159,145.08	15,608,267.56	58,667,348.79	10,220,825.92	13,230,203.99	18,264,552.98	16,951,765.90	58,667,348.79	0.00	7,348.72	0.00	0.00
Pag-IBIG Contributions	5010302000	8,274,000.00	(7,119.18)	8,266,880.82	8,274,000.00	(7,119.18)	0.00	0.00	8,266,880.82	2,087,649.64	2,052,450.00	2,039,300.00	2,085,126.77	8,264,526.41	2,080,651.68	2,052,147.96	2,038,600.00	2,093,126.77	8,264,526.41	0.00	2,354.41	0.00	0.00
Pag-IBIG - Civilian	5010302001	8,274,000.00	(7,119.18)	8,266,880.82	8,274,000.00	(7,119.18)	0.00	0.00	8,266,880.82	2,087,649.64	2,052,450.00	2,039,300.00	2,085,126.77	8,264,526.41	2,080,651.68	2,052,147.96	2,038,600.00	2,093,126.77	8,264,526.41	0.00	2,354.41	0.00	0.00
PhilHealth Contributions	5010303000	41,931,000.00	212,351.61	42,143,351.61	41,931,000.00	212,351.61	0.00	0.00	42,143,351.61	8,760,084.55	9,843,908.19	11,909,654.98	11,627,806.51	42,141,454.23	6,199,580.47	8,962,806.03	14,609,562.88	12,369,504.85	42,141,454.23	0.00	1,897.38	0.00	0.00
PhilHealth - Civilian	5010303001	41,931,000.00	212,351.61	42,143,351.61	41,931,000.00	212,351.61	0.00	0.00	42,143,351.61	8,760,084.55	9,843,908.19	11,909,654.98	11,627,806.51	42,141,454.23	6,199,580.47	8,962,806.03	14,609,562.88	12,369,504.85	42,141,454.23	0.00	1,897.38	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	8,274,000.00	(9,534.92)	8,264,465.08	8,274,000.00	(9,534.92)	0.00	0.00	8,264,465.08	1,940,993.77	2,214,850.00	2,210,190.10	1,895,334.28	8,261,368.15	1,940,593.77	2,215,250.00	1,616,390.10	2,489,134.28	8,261,368.15	0.00	3,096.93	0.00	0.00
ECIP - Civilian	5010304001	8,274,000.00	(9,534.92)	8,264,465.08	8,274,000.00	(9,534.92)	0.00	0.00	8,264,465.08	1,940,993.77	2,214,850.00	2,210,190.10	1,895,334.28	8,261,368.15	1,940,593.77	2,215,250.00	1,616,390.10	2,489,134.28	8,261,368.15	0.00	3,096.93	0.00	0.00
Other Personnel Benefits		6,001,000.00	229,029,145.50	235,030,145.50	7,411,167.00	(106,854.75)	(4,415,314.35)	232,141,147.60	235,030,145.50	42,766.28	1,180,614.89	7,626,345.04	225,989,914.44	234,839,640.65	42,766.28	1,147,314.52	1,836,441.69	231,623,540.77	234,650,063.26	0.00	190,504.85	189,577.39	0.00
Terminal Leave Benefits	5010403000	0.00	622,225.00	622,225.00	0.00	0.00	0.00	622,225.00	622,225.00	0.00	622,225.00	0.00	0.00	622,225.00	0.00	622,225.00	0.00	0.00	622,225.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	622,225.00	622,225.00	0.00	0.00	0.00	622,225.00	622,225.00	0.00	622,225.00	0.00	0.00	622,225.00	0.00	622,225.00	0.00	0.00	622,225.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	6,001,000.00	228,406,920.50	234,407,920.50	7,411,167.00	(106,854.75)	(4,415,314.35)	231,518,922.60	234,407,920.50	42,766.28	558,389.89	7,626,345.04	225,989,914.44	234,217,415.65	42,766.28	525,089.52	1,836,441.69	231,623,540.77	234,027,838.26	0.00	190,504.85	189,577.39	0.00
Lump-sum for Reclassification of Positions	5010499003	0.00	9,620,000.00	9,620,000.00	0.00	0.00	0.00	9,620,000.00	9,620,000.00	0.00	0.00	1,501,852.00	8,118,148.00	9,620,000.00	0.00	0.00	1,336,648.28	8,283,351.72	9,620,000.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	1,410,167.00	1,410,167.00	1,410,167.00	0.00	0.00	0.00	1,410,167.00	0.00	0.00	0.00	1,410,166.22	1,410,166.22	0.00	0.00	0.00	1,410,166.22	1,410,166.22	0.00	0.78	0.00	0.00

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Agency/Entity	:	Office of the Secretary
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Divsion	:	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)

X	Current Year Appropriations
	Supplemental Appropriations
	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
Lump-sum for Step Increments - Length of Service	5010499010	6,001,000.00	(339,124.39)	5,661,875.61	6,001,000.00	(339,124.39)	0.00	0.00	5,661,875.61	32,766.28	543,389.89	461,493.04	4,566,593.82	5,604,243.03	32,766.28	510,089.52	494,793.41	4,566,593.82	5,604,243.03	0.00	57,632.58	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	4,460,000.00	4,460,000.00	0.00	35,000.00	0.00	4,425,000.00	4,460,000.00	10,000.00	15,000.00	5,000.00	4,425,000.00	4,455,000.00	10,000.00	15,000.00	5,000.00	4,425,000.00	4,455,000.00	0.00	5,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	213,255,877.89	213,255,877.89	0.00	197,269.64	(4,415,314.35)	217,473,922.60	213,255,877.89	0.00	0.00	5,658,000.00	207,470,006.40	213,128,006.40	0.00	0.00	0.00	212,938,429.01	212,938,429.01	0.00	127,871.49	189,577.39	0.00
Maintenance and Other Operating Expenses		241,325,000.00	155,933,138.00	397,258,138.00	241,325,000.00	0.00	0.00	155,933,138.00	397,258,138.00	62,112,712.68	120,619,347.10	85,920,208.24	88,743,674.86	357,395,942.88	59,602,989.33	74,611,533.22	130,535,128.09	70,328,808.18	335,078,458.82	0.00	39,862,195.12	22,317,484.06	0.00
Traveling Expenses		23,178,000.00	(3,377,114.77)	19,800,885.23	23,178,000.00	(3,377,114.77)	0.00	0.00	19,800,885.23	5,694,861.46	7,101,225.05	3,675,273.16	3,244,359.36	19,715,719.03	5,637,332.49	4,155,754.02	6,678,273.16	3,244,359.36	19,715,719.03	0.00	85,166.20	0.00	0.00
Traveling Expenses - Local	5020101000	23,178,000.00	(3,377,114.77)	19,800,885.23	23,178,000.00	(3,377,114.77)	0.00	0.00	19,800,885.23	5,694,861.46	7,101,225.05	3,675,273.16	3,244,359.36	19,715,719.03	5,637,332.49	4,155,754.02	6,678,273.16	3,244,359.36	19,715,719.03	0.00	85,166.20	0.00	0.00
Training and Scholarship Expenses		45,272,000.00	550,012.35	45,822,012.35	45,272,000.00	(514,867.65)	0.00	1,064,880.00	45,822,012.35	12,464,290.41	15,243,658.52	4,914,224.69	13,082,886.77	45,705,060.39	11,447,006.25	16,260,942.68	4,914,224.69	13,082,886.77	45,705,060.39	0.00	116,951.96	0.00	0.00
Training Expenses	5020201000	45,272,000.00	550,012.35	45,822,012.35	45,272,000.00	(514,867.65)	0.00	1,064,880.00	45,822,012.35	12,464,290.41	15,243,658.52	4,914,224.69	13,082,886.77	45,705,060.39	11,447,006.25	16,260,942.68	4,914,224.69	13,082,886.77	45,705,060.39	0.00	116,951.96	0.00	0.00
Training Expenses	5020201002	45,272,000.00	550,012.35	45,822,012.35	45,272,000.00	(514,867.65)	0.00	1,064,880.00	45,822,012.35	12,464,290.41	15,243,658.52	4,914,224.69	13,082,886.77	45,705,060.39	11,447,006.25	16,260,942.68	4,914,224.69	13,082,886.77	45,705,060.39	0.00	116,951.96	0.00	0.00
Supplies and Materials Expenses		101,286,000.00	79,471,718.44	180,757,718.44	101,286,000.00	(731,034.56)	0.00	80,202,753.00	180,757,718.44	32,955,100.24	46,505,101.62	45,348,921.53	20,638,551.48	145,447,674.87	32,201,154.35	27,772,542.96	60,932,808.70	14,625,098.23	135,531,604.24	0.00	35,310,043.57	9,916,070.63	0.00
Office Supplies Expenses	5020301000	55,183,000.00	(918,807.82)	54,264,192.18	55,183,000.00	(918,807.82)	0.00	0.00	54,264,192.18	18,888,010.08	23,561,730.34	8,090,729.18	3,679,102.00	54,219,571.60	18,497,325.03	12,465,910.84	15,674,616.35	7,581,719.38	54,219,571.60	0.00	44,620.58	0.00	0.00
Office Supplies Expenses	5020301002	55,183,000.00	(918,807.82)	54,264,192.18	55,183,000.00	(918,807.82)	0.00	0.00	54,264,192.18	18,888,010.08	23,561,730.34	8,090,729.18	3,679,102.00	54,219,571.60	18,497,325.03	12,465,910.84	15,674,616.35	7,581,719.38	54,219,571.60	0.00	44,620.58	0.00	0.00
Food Supplies Expenses	5020305000	0.00	350,295.00	350,295.00	0.00	350,295.00	0.00	0.00	350,295.00	0.00	118,275.00	113,100.00	118,920.00	350,295.00	0.00	118,275.00	113,100.00	118,920.00	350,295.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	160,000.00	(12,000.00)	148,000.00	160,000.00	(12,000.00)	0.00	0.00	148,000.00	107,955.45	40,044.55	0.00	0.00	148,000.00	107,489.21	40,510.79	0.00	0.00	148,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	636,000.00	(40,248.93)	595,751.07	636,000.00	(40,248.93)	0.00	0.00	595,751.07	212,622.02	298,801.79	31,823.32	42,936.87	586,184.00	212,286.15	299,137.66	31,823.32	42,936.87	586,184.00	0.00	9,567.07	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	77,104,000.00	77,104,000.00	0.00	0.00	0.00	77,104,000.00	77,104,000.00	0.00	0.00	31,650,000.00	10,281,070.63	41,931,070.63	0.00	0.00	31,650,000.00	365,000.00	32,015,000.00	0.00	35,172,929.37	9,916,070.63	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	45,064,000.00	45,064,000.00	0.00	0.00	0.00	45,064,000.00	45,064,000.00	0.00	0.00	0.00	9,916,070.63	9,916,070.63	0.00	0.00	0.00	0.00	0.00	0.00	35,147,929.37	9,916,070.63	0.00

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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
Chalk Allowance	5020311002	0.00	32,040,000.00	32,040,000.00	0.00	0.00	0.00	32,040,000.00	32,040,000.00	0.00	0.00	31,650,000.00	365,000.00	32,015,000.00	0.00	0.00	31,650,000.00	365,000.00	32,015,000.00	0.00	25,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	3,098,753.00	3,098,753.00	0.00	0.00	0.00	3,098,753.00	3,098,753.00	0.00	0.00	30,295.18	3,068,457.82	3,098,753.00	0.00	0.00	30,295.18	3,068,457.82	3,098,753.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	3,098,753.00	3,098,753.00	0.00	0.00	0.00	3,098,753.00	3,098,753.00	0.00	0.00	30,295.18	3,068,457.82	3,098,753.00	0.00	0.00	30,295.18	3,068,457.82	3,098,753.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	45,307,000.00	(110,272.81)	45,196,727.19	45,307,000.00	(110,272.81)	0.00	0.00	45,196,727.19	13,746,512.69	22,486,249.94	5,432,973.85	3,448,064.16	45,113,800.64	13,384,053.96	14,848,708.67	13,432,973.85	3,448,064.16	45,113,800.64	0.00	82,926.55	0.00	0.00
Utility Expenses		25,209,000.00	329,577.09	25,538,577.09	25,209,000.00	329,577.09	0.00	0.00	25,538,577.09	3,105,685.70	8,312,873.18	4,368,486.42	9,693,463.57	25,480,508.87	3,088,041.98	8,330,516.90	4,368,486.42	9,693,463.57	25,480,508.87	0.00	58,068.22	0.00	0.00
Water Expenses	5020401000	2,337,000.00	(141,299.19)	2,195,700.81	2,337,000.00	(141,299.19)	0.00	0.00	2,195,700.81	184,138.14	403,563.88	284,315.86	1,266,111.97	2,138,129.85	183,820.36	403,881.66	284,315.86	1,266,111.97	2,138,129.85	0.00	57,570.96	0.00	0.00
Electricity Expenses	5020402000	22,872,000.00	470,876.28	23,342,876.28	22,872,000.00	470,876.28	0.00	0.00	23,342,876.28	2,921,547.56	7,909,309.30	4,084,170.56	8,427,351.60	23,342,379.02	2,904,221.62	7,926,635.24	4,084,170.56	8,427,351.60	23,342,379.02	0.00	497.26	0.00	0.00
Communication Expenses		22,130,000.00	233,296.36	22,363,296.36	22,130,000.00	233,296.36	0.00	0.00	22,363,296.36	1,267,619.65	10,872,305.11	1,874,900.31	8,323,044.15	22,337,869.22	1,217,242.45	10,922,682.31	1,874,900.31	8,323,044.15	22,337,869.22	0.00	25,427.14	0.00	0.00
Telephone Expenses	5020502000	1,642,000.00	(64,864.55)	1,577,135.45	1,642,000.00	(64,864.55)	0.00	0.00	1,577,135.45	293,206.79	709,817.79	267,519.09	293,315.40	1,563,859.07	250,510.49	752,514.09	267,519.09	293,315.40	1,563,859.07	0.00	13,276.38	0.00	0.00
Mobile	5020502001	1,623,000.00	(53,791.42)	1,569,208.58	1,623,000.00	(53,791.42)	0.00	0.00	1,569,208.58	293,206.79	706,737.54	266,483.21	289,504.66	1,555,932.20	250,510.49	749,433.84	266,483.21	289,504.66	1,555,932.20	0.00	13,276.38	0.00	0.00
Landline	5020502002	19,000.00	(11,073.13)	7,926.87	19,000.00	(11,073.13)	0.00	0.00	7,926.87	0.00	3,080.25	1,035.88	3,810.74	7,926.87	0.00	3,080.25	1,035.88	3,810.74	7,926.87	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	20,483,000.00	299,384.12	20,782,384.12	20,483,000.00	299,384.12	0.00	0.00	20,782,384.12	973,287.86	10,160,987.32	1,606,229.43	8,029,728.75	20,770,233.36	965,606.96	10,168,668.22	1,606,229.43	8,029,728.75	20,770,233.36	0.00	12,150.76	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	(1,223.21)	3,776.79	5,000.00	(1,223.21)	0.00	0.00	3,776.79	1,125.00	1,500.00	1,151.79	0.00	3,776.79	1,125.00	1,500.00	1,151.79	0.00	3,776.79	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes		0.00	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00

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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
Survey, Research, Exploration and Development Expenses		0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
General Services		4,824,000.00	3,686,668.00	8,510,668.00	4,824,000.00	3,686,668.00	0.00	0.00	8,510,668.00	2,062,898.78	2,334,269.67	1,977,802.60	2,135,696.22	8,510,667.27	1,999,548.78	2,397,619.67	1,977,802.60	2,135,696.22	8,510,667.27	0.00	0.73	0.00	0.00
Janitorial Services	5021202000	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	32,192.00	32,695.00	65,893.00	25,219.27	155,999.27	32,192.00	32,695.00	65,893.00	25,219.27	155,999.27	0.00	0.73	0.00	0.00
Security Services	5021203000	738,000.00	573,005.76	1,311,005.76	738,000.00	573,005.76	0.00	0.00	1,311,005.76	281,250.36	369,672.00	299,999.40	360,084.00	1,311,005.76	265,196.20	385,726.16	299,999.40	360,084.00	1,311,005.76	0.00	0.00	0.00	0.00
Other General Services	5021299000	3,930,000.00	3,113,662.24	7,043,662.24	3,930,000.00	3,113,662.24	0.00	0.00	7,043,662.24	1,749,456.42	1,931,902.67	1,611,910.20	1,750,392.95	7,043,662.24	1,702,160.58	1,979,198.51	1,611,910.20	1,750,392.95	7,043,662.24	0.00	0.00	0.00	0.00
Other General Services - ICT Services	5021299001	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	3,930,000.00	3,108,862.24	7,038,862.24	3,930,000.00	3,108,862.24	0.00	0.00	7,038,862.24	1,744,656.42	1,931,902.67	1,611,910.20	1,750,392.95	7,038,862.24	1,697,360.58	1,979,198.51	1,611,910.20	1,750,392.95	7,038,862.24	0.00	0.00	0.00	0.00
Repairs and Maintenance		17,526,000.00	124,045.00	17,650,045.00	17,526,000.00	124,045.00	0.00	0.00	17,650,045.00	1,449,102.42	5,884,275.33	3,661,152.57	6,580,358.64	17,574,888.96	1,407,720.34	3,925,657.41	5,661,152.57	6,580,358.64	17,574,888.96	0.00	75,156.04	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	17,246,000.00	117,467.00	17,363,467.00	17,246,000.00	117,467.00	0.00	0.00	17,363,467.00	1,404,143.44	5,814,063.91	3,636,705.57	6,433,398.04	17,288,310.96	1,385,634.04	3,832,573.31	5,636,705.57	6,433,398.04	17,288,310.96	0.00	75,156.04	0.00	0.00
Buildings	5021304001	10,925,000.00	0.00	10,925,000.00	10,925,000.00	0.00	0.00	0.00	10,925,000.00	667,201.89	4,268,990.86	2,411,945.56	3,576,861.69	10,925,000.00	648,692.49	2,287,500.26	4,411,945.56	3,576,861.69	10,925,000.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	6,321,000.00	117,467.00	6,438,467.00	6,321,000.00	117,467.00	0.00	0.00	6,438,467.00	736,941.55	1,545,073.05	1,224,760.01	2,856,536.35	6,363,310.96	736,941.55	1,545,073.05	1,224,760.01	2,856,536.35	6,363,310.96	0.00	75,156.04	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	65,000.00	5,500.00	70,500.00	65,000.00	5,500.00	0.00	0.00	70,500.00	0.00	0.00	24,447.00	46,053.00	70,500.00	0.00	0.00	24,447.00	46,053.00	70,500.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	3,500.00	2,000.00	5,500.00	0.00	0.00	3,500.00	2,000.00	5,500.00	0.00	0.00	0.00	0.00

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region XII - SOCCSKSARGEN
Divsion : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	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
Information and Communication Technology Equipment	5021305003	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	20,947.00	44,053.00	65,000.00	0.00	0.00	20,947.00	44,053.00	65,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	43,880.98	70,211.42	0.00	100,907.60	215,000.00	21,008.30	93,084.10	0.00	100,907.60	215,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	43,880.98	70,211.42	0.00	100,907.60	215,000.00	21,008.30	93,084.10	0.00	100,907.60	215,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	1,078.00	1,078.00	0.00	1,078.00	0.00	0.00	1,078.00	1,078.00	0.00	0.00	0.00	1,078.00	1,078.00	0.00	0.00	0.00	1,078.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	0.00	1,078.00	1,078.00	0.00	1,078.00	0.00	0.00	1,078.00	1,078.00	0.00	0.00	0.00	1,078.00	1,078.00	0.00	0.00	0.00	1,078.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	74,499,505.00	74,499,505.00	0.00	0.00	0.00	74,499,505.00	74,499,505.00	2,450,723.29	23,551,184.95	19,945,929.08	24,398,303.92	70,346,141.24	1,944,524.00	29,351.56	43,973,961.76	11,996,890.49	57,944,727.81	0.00	4,153,363.76	12,401,413.43	0.00
Subsidy to Operating Units	5021408000	0.00	74,499,505.00	74,499,505.00	0.00	0.00	0.00	74,499,505.00	74,499,505.00	2,450,723.29	23,551,184.95	19,945,929.08	24,398,303.92	70,346,141.24	1,944,524.00	29,351.56	43,973,961.76	11,996,890.49	57,944,727.81	0.00	4,153,363.76	12,401,413.43	0.00
Taxes, Insurance Premiums and Other Fees		535,000.00	36,813.67	571,813.67	535,000.00	36,813.67	0.00	0.00	571,813.67	256,197.92	124,499.25	4,875.00	179,454.00	565,026.17	256,197.92	124,499.25	4,875.00	179,454.00	565,026.17	0.00	6,787.50	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	535,000.00	15,075.00	550,075.00	535,000.00	15,075.00	0.00	0.00	550,075.00	234,459.25	124,499.25	4,875.00	179,454.00	543,287.50	234,459.25	124,499.25	4,875.00	179,454.00	543,287.50	0.00	6,787.50	0.00	0.00
Insurance Expenses	5021503000	0.00	13,238.67	13,238.67	0.00	13,238.67	0.00	0.00	13,238.67	13,238.67	0.00	0.00	0.00	13,238.67	13,238.67	0.00	0.00	0.00	13,238.67	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		1,365,000.00	237,616.86	1,602,616.86	1,365,000.00	191,616.86	0.00	46,000.00	1,602,616.86	388,732.81	686,454.42	148,642.88	347,556.75	1,571,386.86	386,720.77	688,466.46	148,642.88	347,556.75	1,571,386.86	0.00	31,230.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	707,000.00	120,436.86	827,436.86	707,000.00	120,436.86	0.00	0.00	827,436.86	221,643.31	438,343.92	34,553.00	107,396.63	801,936.86	219,631.27	440,355.96	34,553.00	107,396.63	801,936.86	0.00	25,500.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	389,000.00	69,080.00	458,080.00	389,000.00	69,080.00	0.00	0.00	458,080.00	164,989.50	248,110.50	20,950.00	18,300.00	452,350.00	164,989.50	248,110.50	20,950.00	18,300.00	452,350.00	0.00	5,730.00	0.00	0.00
Rent/Lease Expenses	5029905000	269,000.00	0.00	269,000.00	269,000.00	0.00	0.00	0.00	269,000.00	0.00	0.00	93,139.88	175,860.12	269,000.00	0.00	0.00	93,139.88	175,860.12	269,000.00	0.00	0.00	0.00	0.00

Department	**: Department of Education (DepEd)**
Agency/Entity	**: Office of the Secretary**
Region	**: Region XII - SOCCSKSARGEN**
Divsion	**: 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)

X	Current Year Appropriations
	Supplemental Appropriations
	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
Rents - Motor Vehicles	5029905003	269,000.00	0.00	269,000.00	269,000.00	0.00	0.00	0.00	269,000.00	0.00	0.00	93,139.88	175,860.12	269,000.00	0.00	0.00	93,139.88	175,860.12	269,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00
Capital Outlays		0.00	1,085,349.00	1,085,349.00	0.00	0.00	0.00	1,085,349.00	1,085,349.00	0.00	0.00	325,000.00	364,535.00	689,535.00	0.00	0.00	325,000.00	263,556.53	588,556.53	0.00	395,814.00	100,978.47	0.00
Property, Plant and Equipment Outlay		0.00	1,085,349.00	1,085,349.00	0.00	0.00	0.00	1,085,349.00	1,085,349.00	0.00	0.00	325,000.00	364,535.00	689,535.00	0.00	0.00	325,000.00	263,556.53	588,556.53	0.00	395,814.00	100,978.47	0.00
Machinery and Equipment Outlay	5060405000	0.00	1,085,349.00	1,085,349.00	0.00	0.00	0.00	1,085,349.00	1,085,349.00	0.00	0.00	325,000.00	364,535.00	689,535.00	0.00	0.00	325,000.00	263,556.53	588,556.53	0.00	395,814.00	100,978.47	0.00
Information and Communication Technology Equipment	5060405003	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	325,000.00	280,346.00	605,346.00	0.00	0.00	325,000.00	263,556.53	588,556.53	0.00	394,654.00	16,789.47	0.00
Technical and Scientific Equipment	5060405014	0.00	85,349.00	85,349.00	0.00	0.00	0.00	85,349.00	85,349.00	0.00	0.00	0.00	84,189.00	84,189.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	84,189.00	0.00
II. Automatic Appropriations		287,757,000.00	11,747,673.93	299,504,673.93	287,893,989.00	0.00	(375,427.12)	11,986,112.05	299,504,673.93	65,587,555.89	77,914,236.64	75,065,898.58	80,601,531.01	299,169,222.12	65,581,139.51	77,627,340.83	54,328,719.46	101,632,022.32	299,169,222.12	0.00	335,451.81	0.00	0.00
Personal Services		287,757,000.00	11,747,673.93	299,504,673.93	287,893,989.00	0.00	(375,427.12)	11,986,112.05	299,504,673.93	65,587,555.89	77,914,236.64	75,065,898.58	80,601,531.01	299,169,222.12	65,581,139.51	77,627,340.83	54,328,719.46	101,632,022.32	299,169,222.12	0.00	335,451.81	0.00	0.00
Personnel Benefit Contributions		287,757,000.00	11,747,673.93	299,504,673.93	287,893,989.00	0.00	(375,427.12)	11,986,112.05	299,504,673.93	65,587,555.89	77,914,236.64	75,065,898.58	80,601,531.01	299,169,222.12	65,581,139.51	77,627,340.83	54,328,719.46	101,632,022.32	299,169,222.12	0.00	335,451.81	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	287,757,000.00	11,747,673.93	299,504,673.93	287,893,989.00	0.00	(375,427.12)	11,986,112.05	299,504,673.93	65,587,555.89	77,914,236.64	75,065,898.58	80,601,531.01	299,169,222.12	65,581,139.51	77,627,340.83	54,328,719.46	101,632,022.32	299,169,222.12	0.00	335,451.81	0.00	0.00
III. Special Purpose Fund		0.00	107,453,065.00	107,453,065.00	0.00	107,453,065.00	0.00	0.00	107,453,065.00	94,682,505.83	5,524,854.32	406,063.00	6,839,641.27	107,453,064.42	94,668,491.83	5,524,854.32	406,063.00	6,853,655.27	107,453,064.42	0.00	0.58	0.00	0.00
Personal Services		0.00	107,453,065.00	107,453,065.00	0.00	107,453,065.00	0.00	0.00	107,453,065.00	94,682,505.83	5,524,854.32	406,063.00	6,839,641.27	107,453,064.42	94,668,491.83	5,524,854.32	406,063.00	6,853,655.27	107,453,064.42	0.00	0.58	0.00	0.00
Other Compensation		0.00	100,762,678.00	100,762,678.00	0.00	100,762,678.00	0.00	0.00	100,762,678.00	94,682,505.83	5,524,854.32	0.00	555,317.27	100,762,677.42	94,668,491.83	5,524,854.32	0.00	569,331.27	100,762,677.42	0.00	0.58	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	100,762,678.00	100,762,678.00	0.00	100,762,678.00	0.00	0.00	100,762,678.00	94,682,505.83	5,524,854.32	0.00	555,317.27	100,762,677.42	94,668,491.83	5,524,854.32	0.00	569,331.27	100,762,677.42	0.00	0.58	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	100,762,678.00	100,762,678.00	0.00	100,762,678.00	0.00	0.00	100,762,678.00	94,682,505.83	5,524,854.32	0.00	555,317.27	100,762,677.42	94,668,491.83	5,524,854.32	0.00	569,331.27	100,762,677.42	0.00	0.58	0.00	0.00

Department	:	**Department of Education (DepEd)**
Agency/Entity	:	**Office of the Secretary**
Region	:	**Region XII - SOCCSKSARGEN**
Divsion	:	**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)

X	**Current Year Appropriations**
	Supplemental Appropriations
	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
Other Personnel Benefits		0.00	6,690,387.00	6,690,387.00	0.00	6,690,387.00	0.00	0.00	6,690,387.00	0.00	0.00	406,063.00	6,284,324.00	6,690,387.00	0.00	0.00	406,063.00	6,284,324.00	6,690,387.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	6,690,387.00	6,690,387.00	0.00	6,690,387.00	0.00	0.00	6,690,387.00	0.00	0.00	406,063.00	6,284,324.00	6,690,387.00	0.00	0.00	406,063.00	6,284,324.00	6,690,387.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	6,690,387.00	6,690,387.00	0.00	6,690,387.00	0.00	0.00	6,690,387.00	0.00	0.00	406,063.00	6,284,324.00	6,690,387.00	0.00	0.00	406,063.00	6,284,324.00	6,690,387.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
Personal Services		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
Other Compensation		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
Clothing/Uniform Allowance	5010204000	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
Clothing/Uniform Allowance - Civilian	5010204001	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
Honoraria	5010210000	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
Honoraria - Civilian	5010210001	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
Other Bonuses and Allowances	5010299000	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
Productivity Enhancement Incentive - Civilian	5010299012	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
Peformance Based Bonus - Civilian	5010299014	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
Personnel Benefit Contributions		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
Employees Compensation Insurance Premiums (ECIP)	5010304000	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
ECIP - Civilian	5010304001	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
Maintenance and Other Operating Expenses		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

Department	: Department of Education (DepEd)	X	Current Year Appropriations
Agency/Entity	: Office of the Secretary		Supplemental Appropriations
Region	: Region XII - SOCCSKSARGEN		Continuing Appropriations
Divsion	: 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	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
Traveling Expenses		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
Traveling Expenses - Local	5020101000	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
Training and Scholarship Expenses		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
Training Expenses	5020201000	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
Training Expenses	5020201002	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
Utility Expenses		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
Electricity Expenses	5020402000	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
Communication Expenses		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
Telephone Expenses	5020502000	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
Mobile	5020502001	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
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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
Taxes, Insurance Premiums and Other Fees		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
Fidelity Bond Premiums	5021502000	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
Other Maintenance and Operating Expenses		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
Transportation and Delivery Expenses	5029904000	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
GRAND TOTAL		3,703,804,000.00	560,990,226.18	4,264,794,226.18	3,705,351,156.00	107,453,065.00	(4,790,741.47)	456,780,746.65	4,264,794,226.18	872,496,801.38	1,138,496,437.41	879,272,075.11	1,332,325,722.35	4,222,591,036.25	864,097,430.90	1,071,662,247.12	866,130,320.69	1,398,092,997.62	4,199,982,996.33	0.00	42,203,189.93	22,608,039.92	0.00

Certified Correct:	Recommending Approval:	Approved By:
ARTURO L. PORRAS, MBA	NOLI M. SUNCION, CPA	LEONARDO M. BALALA, CESE
Administrative Officer V (Budget)	Accountant III	Schools Division Superintendentt