

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
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	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
SUMMARY		0.00	14,986,225.27	14,986,225.27	11,420,973.94	26,559.63	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. CONTINUING APPROPRIATIONS		0.00	14,986,225.27	14,986,225.27	11,420,973.94	26,559.63	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	11,420,973.94	26,559.63	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
Maintenance and Other Operating Expenses		0.00	14,507,971.37	14,507,971.37	10,959,240.04	26,559.63	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
Traveling Expenses		0.00	110,686.05	110,686.05	69,682.71	10,904.64	0.00	0.00	80,587.35	0.00	0.00	0.00	6,245.00	6,245.00	0.00	0.00	0.00	6,245.00	6,245.00	30,098.70	74,342.35	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	110,686.05	110,686.05	69,682.71	10,904.64	0.00	0.00	80,587.35	0.00	0.00	0.00	6,245.00	6,245.00	0.00	0.00	0.00	6,245.00	6,245.00	30,098.70	74,342.35	0.00	0.00
Training and Scholarship Expenses		0.00	3,493,079.71	3,493,079.71	2,861,579.71	0.00	0.00	631,500.00	3,493,079.71	9,000.00	124,158.33	411,223.20	2,915,718.55	3,460,100.08	9,000.00	124,158.33	411,223.20	5,133.58	549,515.11	0.00	32,979.63	2,910,584.97	0.00
Training Expenses	5020201000	0.00	3,493,079.71	3,493,079.71	2,861,579.71	0.00	0.00	631,500.00	3,493,079.71	9,000.00	124,158.33	411,223.20	2,915,718.55	3,460,100.08	9,000.00	124,158.33	411,223.20	5,133.58	549,515.11	0.00	32,979.63	2,910,584.97	0.00
Training Expenses	5020201002	0.00	3,493,079.71	3,493,079.71	2,861,579.71	0.00	0.00	631,500.00	3,493,079.71	9,000.00	124,158.33	411,223.20	2,915,718.55	3,460,100.08	9,000.00	124,158.33	411,223.20	5,133.58	549,515.11	0.00	32,979.63	2,910,584.97	0.00
Supplies and Materials Expenses		0.00	5,197,014.51	5,197,014.51	4,742,717.81	15,612.70	0.00	438,684.00	5,197,014.51	160,000.00	754,720.00	131,340.00	3,991,001.30	5,037,061.30	160,000.00	480,520.00	377,254.74	964,389.21	1,982,163.95	0.00	159,953.21	3,054,897.35	0.00
Office Supplies Expenses	5020301000	0.00	97,118.08	97,118.08	97,118.08	0.00	0.00	0.00	97,118.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,118.08	0.00	0.00
Office Supplies Expenses	5020301002	0.00	97,118.08	97,118.08	97,118.08	0.00	0.00	0.00	97,118.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,118.08	0.00	0.00
Food Supplies Expenses	5020305000	0.00	190,705.21	190,705.21	190,705.21	0.00	0.00	0.00	190,705.21	0.00	0.00	0.00	190,705.21	190,705.21	0.00	0.00	0.00	190,705.21	190,705.21	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	9,520.23	9,520.23	9,520.23	0.00	0.00	0.00	9,520.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,520.23	0.00	0.00

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Textbooks and Instructional Materials Expenses	5020311000	0.00	440,000.00	440,000.00	430,000.00	10,000.00	0.00	0.00	440,000.00	0.00	0.00	60,000.00	335,000.00	395,000.00	0.00	0.00	60,000.00	335,000.00	395,000.00	0.00	45,000.00	0.00	0.00
Chalk Allowance	5020311002	0.00	440,000.00	440,000.00	430,000.00	10,000.00	0.00	0.00	440,000.00	0.00	0.00	60,000.00	335,000.00	395,000.00	0.00	0.00	60,000.00	335,000.00	395,000.00	0.00	45,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	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	438,684.00	438,684.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	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	438,684.00	438,684.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	4,020,986.99	4,020,986.99	4,015,374.29	5,612.70	0.00	0.00	4,020,986.99	160,000.00	754,720.00	71,340.00	3,026,612.09	4,012,672.09	160,000.00	480,520.00	317,254.74	0.00	957,774.74	0.00	8,314.90	3,054,897.35	0.00
Utility Expenses		0.00	10,871.07	10,871.07	10,854.14	16.93	0.00	0.00	10,871.07	0.00	0.00	0.00	1,261.42	1,261.42	0.00	0.00	0.00	1,261.42	1,261.42	0.00	9,609.65	0.00	0.00
Water Expenses	5020401000	0.00	872.37	872.37	872.37	0.00	0.00	0.00	872.37	0.00	0.00	0.00	669.88	669.88	0.00	0.00	0.00	669.88	669.88	0.00	202.49	0.00	0.00
Electricity Expenses	5020402000	0.00	9,998.70	9,998.70	9,981.77	16.93	0.00	0.00	9,998.70	0.00	0.00	0.00	591.54	591.54	0.00	0.00	0.00	591.54	591.54	0.00	9,407.16	0.00	0.00
Communication Expenses		0.00	2,537.87	2,537.87	2,517.82	20.05	0.00	0.00	2,537.87	0.00	0.00	0.00	999.00	999.00	0.00	0.00	0.00	999.00	999.00	0.00	1,538.87	0.00	0.00
Telephone Expenses	5020502000	0.00	1,518.82	1,518.82	1,518.82	0.00	0.00	0.00	1,518.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518.82	0.00	0.00
Mobile	5020502001	0.00	1,518.82	1,518.82	1,518.82	0.00	0.00	0.00	1,518.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518.82	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	1,019.05	1,019.05	999.00	20.05	0.00	0.00	1,019.05	0.00	0.00	0.00	999.00	999.00	0.00	0.00	0.00	999.00	999.00	0.00	20.05	0.00	0.00
Professional Services		0.00	2,874,625.00	2,874,625.00	2,874,625.00	0.00	0.00	0.00	2,874,625.00	1,158,419.97	553,952.91	0.00	1,162,252.12	2,874,625.00	1,147,235.77	565,137.11	0.00	1,162,252.12	2,874,625.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	2,874,625.00	2,874,625.00	2,874,625.00	0.00	0.00	0.00	2,874,625.00	1,158,419.97	553,952.91	0.00	1,162,252.12	2,874,625.00	1,147,235.77	565,137.11	0.00	1,162,252.12	2,874,625.00	0.00	0.00	0.00	0.00
General Services		0.00	4,516.69	4,516.69	4,511.69	5.00	0.00	0.00	4,516.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,516.69	0.00	0.00
Janitorial Services	5021202000	0.00	1,059.00	1,059.00	1,059.00	0.00	0.00	0.00	1,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.00	0.00	0.00
Other General Services	5021299000	0.00	3,457.69	3,457.69	3,452.69	5.00	0.00	0.00	3,457.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457.69	0.00	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	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Other General Services	5021299099	0.00	3,457.69	3,457.69	3,452.69	5.00	0.00	0.00	3,457.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457.69	0.00	0.00
Repairs and Maintenance		0.00	1,543.24	1,543.24	1,543.24	0.00	0.00	0.00	1,543.24	0.00	0.00	0.00	892.00	892.00	0.00	0.00	0.00	892.00	892.00	0.00	651.24	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	1,543.24	1,543.24	1,543.24	0.00	0.00	0.00	1,543.24	0.00	0.00	0.00	892.00	892.00	0.00	0.00	0.00	892.00	892.00	0.00	651.24	0.00	0.00
School Buildings	5021304002	0.00	1,543.24	1,543.24	1,543.24	0.00	0.00	0.00	1,543.24	0.00	0.00	0.00	892.00	892.00	0.00	0.00	0.00	892.00	892.00	0.00	651.24	0.00	0.00
Financial Assistance/Subsidy		0.00	2,775,974.18	2,775,974.18	354,085.18	0.00	0.00	2,421,889.00	2,775,974.18	282,366.00	8,000.00	141,397.00	2,344,211.18	2,775,974.18	91,566.00	8,000.00	332,197.00	776,249.88	1,208,012.88	0.00	0.00	1,567,961.30	0.00
Subsidy to Operating Units	5021408000	0.00	2,775,974.18	2,775,974.18	354,085.18	0.00	0.00	2,421,889.00	2,775,974.18	282,366.00	8,000.00	141,397.00	2,344,211.18	2,775,974.18	91,566.00	8,000.00	332,197.00	776,249.88	1,208,012.88	0.00	0.00	1,567,961.30	0.00
Taxes, Insurance Premiums and Other Fees		0.00	18,750.31	18,750.31	18,750.00	0.31	0.00	0.00	18,750.31	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	18,500.31	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	18,750.31	18,750.31	18,750.00	0.31	0.00	0.00	18,750.31	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	18,500.31	0.00	0.00
Other Maintenance and Operating Expenses		0.00	18,372.74	18,372.74	18,372.74	0.00	0.00	0.00	18,372.74	0.00	0.00	0.00	9,914.74	9,914.74	0.00	0.00	0.00	9,914.74	9,914.74	0.00	8,458.00	0.00	0.00
Representation Expenses	5029903000	0.00	4,431.00	4,431.00	4,431.00	0.00	0.00	0.00	4,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,431.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	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
Rent/Lease Expenses	5029905000	0.00	9,941.74	9,941.74	9,941.74	0.00	0.00	0.00	9,941.74	0.00	0.00	0.00	9,914.74	9,914.74	0.00	0.00	0.00	9,914.74	9,914.74	0.00	27.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	9,941.74	9,941.74	9,941.74	0.00	0.00	0.00	9,941.74	0.00	0.00	0.00	9,914.74	9,914.74	0.00	0.00	0.00	9,914.74	9,914.74	0.00	27.00	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Buildings and Other Structures	5060404000	0.00	477,603.90	477,603.90	461,083.90	0.00	0.00	16,520.00	477,603.90	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	461,193.90	0.00	0.00
School Buildings	5060404002	0.00	477,603.90	477,603.90	461,083.90	0.00	0.00	16,520.00	477,603.90	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	461,193.90	0.00	0.00

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Machinery and Equipment Outlay	5060405000	0.00	650.00	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	650.00	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00
GRAND TOTAL		0.00	14,986,225.27	14,986,225.27	11,420,973.94	26,559.63	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

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