

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Sultan Kudarat
 Organization Code : 07 001 0812004
 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)

Handwritten signatures and initials:
 [Signature] [Signature] [Signature]

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)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted 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	
																						Use and Demandable	(15-20)=(23+24) Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=(16+17)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		3,240,596,000.00	149,388,753.00	3,389,984,753.00	3,240,596,000.00	0.00	0.00	149,388,753.00	3,389,984,753.00	670,810,385.68	0.00	0.00	0.00	670,810,385.68	648,791,776.51	0.00	0.00	0.00	648,791,776.51	0.00	2,719,174,387.32	22,018,609.17	0.00
General Administration and Support	1000000000000000	60,166,000.00	6,260,000.00	66,426,000.00	60,166,000.00	0.00	0.00	6,260,000.00	66,426,000.00	13,115,048.92	0.00	0.00	0.00	13,115,048.92	12,207,979.66	0.00	0.00	0.00	12,207,979.66	0.00	53,310,951.08	907,069.26	0.00
General Management and Supervision	100000100001000	60,166,000.00	0.00	60,166,000.00	60,166,000.00	0.00	0.00	0.00	60,166,000.00	13,115,048.92	0.00	0.00	0.00	13,115,048.92	12,207,979.66	0.00	0.00	0.00	12,207,979.66	0.00	47,050,951.08	907,069.26	0.00
PS		43,378,000.00	0.00	43,378,000.00	43,378,000.00	0.00	0.00	0.00	43,378,000.00	9,064,500.00	0.00	0.00	0.00	9,064,500.00	9,004,080.00	0.00	0.00	0.00	9,004,080.00	0.00	34,313,500.00	60,420.00	0.00
MOOE		16,788,000.00	0.00	16,788,000.00	16,788,000.00	0.00	0.00	0.00	16,788,000.00	4,050,548.92	0.00	0.00	0.00	4,050,548.92	3,203,899.66	0.00	0.00	0.00	3,203,899.66	0.00	12,737,451.08	846,649.26	0.00
Administration of Personnel Benefits	100000100002000	0.00	6,260,000.00	6,260,000.00	0.00	0.00	0.00	6,260,000.00	6,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,260,000.00	0.00	0.00
PS		0.00	6,260,000.00	6,260,000.00	0.00	0.00	0.00	6,260,000.00	6,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,260,000.00	0.00	0.00
Sub-Total, General Administration and		60,166,000.00	6,260,000.00	66,426,000.00	60,166,000.00	0.00	0.00	6,260,000.00	66,426,000.00	13,115,048.92	0.00	0.00	0.00	13,115,048.92	12,207,979.66	0.00	0.00	0.00	12,207,979.66	0.00	53,310,951.08	907,069.26	0.00
PS		43,378,000.00	6,260,000.00	49,638,000.00	43,378,000.00	0.00	0.00	6,260,000.00	49,638,000.00	9,064,500.00	0.00	0.00	0.00	9,064,500.00	9,004,080.00	0.00	0.00	0.00	9,004,080.00	0.00	40,573,500.00	60,420.00	0.00
MOOE		16,788,000.00	0.00	16,788,000.00	16,788,000.00	0.00	0.00	0.00	16,788,000.00	4,050,548.92	0.00	0.00	0.00	4,050,548.92	3,203,899.66	0.00	0.00	0.00	3,203,899.66	0.00	12,737,451.08	846,649.26	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2000000000000000	4,205,000.00	190,000.00	4,395,000.00	4,205,000.00	0.00	0.00	190,000.00	4,395,000.00	887,220.00	0.00	0.00	0.00	887,220.00	880,970.00	0.00	0.00	0.00	880,970.00	0.00	3,507,780.00	6,250.00	0.00
Learnner Support Programs	200000100006000	4,205,000.00	0.00	4,205,000.00	4,205,000.00	0.00	0.00	0.00	4,205,000.00	887,220.00	0.00	0.00	0.00	887,220.00	880,970.00	0.00	0.00	0.00	880,970.00	0.00	3,317,780.00	6,250.00	0.00
PS		4,205,000.00	0.00	4,205,000.00	4,205,000.00	0.00	0.00	0.00	4,205,000.00	887,220.00	0.00	0.00	0.00	887,220.00	880,970.00	0.00	0.00	0.00	880,970.00	0.00	3,317,780.00	6,250.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
MOOE		0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Sub-Total, Support to Operations		4,205,000.00	190,000.00	4,395,000.00	4,205,000.00	0.00	0.00	190,000.00	4,395,000.00	887,220.00	0.00	0.00	0.00	887,220.00	880,970.00	0.00	0.00	0.00	880,970.00	0.00	3,507,780.00	6,250.00	0.00
PS		4,205,000.00	0.00	4,205,000.00	4,205,000.00	0.00	0.00	0.00	4,205,000.00	887,220.00	0.00	0.00	0.00	887,220.00	880,970.00	0.00	0.00	0.00	880,970.00	0.00	3,317,780.00	6,250.00	0.00
MOOE		0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3000000000000000	3,176,225,000.00	142,938,753.00	3,319,163,753.00	3,176,225,000.00	0.00	0.00	142,938,753.00	3,319,163,753.00	656,808,116.76	0.00	0.00	0.00	656,808,116.76	635,702,826.85	0.00	0.00	0.00	635,702,826.85	0.00	2,662,355,636.24	21,105,289.91	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		3,176,225,000.00	142,938,753.00	3,319,163,753.00	3,176,225,000.00	0.00	0.00	142,938,753.00	3,319,163,753.00	656,808,116.76	0.00	0.00	0.00	656,808,116.76	635,702,826.85	0.00	0.00	0.00	635,702,826.85	0.00	2,662,355,636.24	21,105,289.91	0.00
EDUCATION POLICY DEVELOPMENT		33,442,000.00	36,000.00	33,478,000.00	33,442,000.00	0.00	0.00	36,000.00	33,478,000.00	7,106,760.00	0.00	0.00	0.00	7,106,760.00	7,057,010.00	0.00	0.00	0.00	7,057,010.00	0.00	26,371,240.00	49,750.00	0.00
National Assessment Systems for Basic Education	310100100001000	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
MOOE		0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Policy and Research Program	310100100002000	8,433,000.00	0.00	8,433,000.00	8,433,000.00	0.00	0.00	0.00	8,433,000.00	1,794,000.00	0.00	0.00	0.00	1,794,000.00	1,781,670.00	0.00	0.00	0.00	1,781,670.00	0.00	6,639,000.00	12,330.00	0.00
PS		8,433,000.00	0.00	8,433,000.00	8,433,000.00	0.00	0.00	0.00	8,433,000.00	1,794,000.00	0.00	0.00	0.00	1,794,000.00	1,781,670.00	0.00	0.00	0.00	1,781,670.00	0.00	6,639,000.00	12,330.00	0.00
Curricular programs, learning management models, standards and strategy development	310100100004000	25,009,000.00	0.00	25,009,000.00	25,009,000.00	0.00	0.00	0.00	25,009,000.00	5,312,760.00	0.00	0.00	0.00	5,312,760.00	5,275,340.00	0.00	0.00	0.00	5,275,340.00	0.00	19,696,240.00	37,420.00	0.00
PS		25,009,000.00	0.00	25,009,000.00	25,009,000.00	0.00	0.00	0.00	25,009,000.00	5,312,760.00	0.00	0.00	0.00	5,312,760.00	5,275,340.00	0.00	0.00	0.00	5,275,340.00	0.00	19,696,240.00	37,420.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00												

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As at the Quarter Ending March 31, 2024

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Organization Code : 07 001 0812004
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,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted 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	4th Quarter Ending December	Total	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Not for Use		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)-)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
EDUCATION HUMAN RESOURCE	310500100001000	6,362,000.00	13,374,600.00	19,736,600.00	6,362,000.00	0.00	0.00	13,374,600.00	19,736,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,736,600.00	0.00	0.00	
Human resource development for personnel in schools and learning centers		6,362,000.00	13,374,600.00	19,736,600.00	6,362,000.00	0.00	0.00	13,374,600.00	19,736,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,736,600.00	0.00	0.00
MOOE		6,362,000.00	13,374,600.00	19,736,600.00	6,362,000.00	0.00	0.00	13,374,600.00	19,736,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,736,600.00	0.00	0.00
Sub-Total, Operations		3,176,225,000.00	142,938,753.00	3,319,163,753.00	3,176,225,000.00	0.00	0.00	142,938,753.00	3,319,163,753.00	656,808,116.76	0.00	0.00	0.00	0.00	656,808,116.76	635,702,826.85	0.00	0.00	0.00	635,702,826.85	0.00	2,662,355,636.24	21,105,289.91	0.00
PS		2,960,452,000.00	9,622,800.00	2,970,074,800.00	2,960,452,000.00	0.00	0.00	9,622,800.00	2,970,074,800.00	609,649,784.97	0.00	0.00	0.00	0.00	609,649,784.97	591,764,613.78	0.00	0.00	0.00	591,764,613.78	0.00	2,360,425,015.03	17,885,171.19	0.00
MOOE		215,773,000.00	133,315,953.00	349,088,953.00	215,773,000.00	0.00	0.00	133,315,953.00	349,088,953.00	47,158,331.79	0.00	0.00	0.00	0.00	47,158,331.79	43,938,213.07	0.00	0.00	0.00	43,938,213.07	0.00	301,930,621.21	3,220,118.72	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Sub-Total, I. Agency Specific Budget		3,240,596,000.00	149,388,753.00	3,389,984,753.00	3,240,596,000.00	0.00	0.00	149,388,753.00	3,389,984,753.00	670,810,385.68	0.00	0.00	0.00	0.00	670,810,385.68	648,791,776.51	0.00	0.00	0.00	648,791,776.51	0.00	2,719,174,367.32	22,018,609.17	0.00
PS		3,008,035,000.00	15,882,800.00	3,023,917,800.00	3,008,035,000.00	0.00	0.00	15,882,800.00	3,023,917,800.00	619,601,504.97	0.00	0.00	0.00	0.00	619,601,504.97	601,649,663.78	0.00	0.00	0.00	601,649,663.78	0.00	2,404,316,295.03	17,951,841.19	0.00
MOOE	232,561,000.00	133,505,953.00	366,066,953.00	232,561,000.00	0.00	0.00	133,505,953.00	366,066,953.00	51,208,880.71	0.00	0.00	0.00	0.00	51,208,880.71	47,142,112.73	0.00	0.00	0.00	47,142,112.73	0.00	314,858,072.29	4,066,767.98	0.00	
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
II. Automatic Appropriations		273,159,000.00	0.00	273,159,000.00	273,159,000.00	0.00	0.00	0.00	273,159,000.00	64,627,835.40	0.00	0.00	0.00	0.00	64,627,835.40	59,966,485.42	0.00	0.00	0.00	59,966,485.42	0.00	208,531,164.60	4,661,349.98	0.00
Specific Budgets of National Government		273,159,000.00	0.00	273,159,000.00	273,159,000.00	0.00	0.00	0.00	273,159,000.00	64,627,835.40	0.00	0.00	0.00	0.00	64,627,835.40	59,966,485.42	0.00	0.00	0.00	59,966,485.42	0.00	208,531,164.60	4,661,349.98	0.00
Retirement and Life Insurance Premiums		273,159,000.00	0.00	273,159,000.00	273,159,000.00	0.00	0.00	0.00	273,159,000.00	64,627,835.40	0.00	0.00	0.00	0.00	64,627,835.40	59,966,485.42	0.00	0.00	0.00	59,966,485.42	0.00	208,531,164.60	4,661,349.98	0.00
PS		273,159,000.00	0.00	273,159,000.00	273,159,000.00	0.00	0.00	0.00	273,159,000.00	64,627,835.40	0.00	0.00	0.00	0.00	64,627,835.40	59,966,485.42	0.00	0.00	0.00	59,966,485.42	0.00	208,531,164.60	4,661,349.98	0.00
Sub-total II. Automatic Appropriations		273,159,000.00	0.00	273,159,000.00	273,159,000.00	0.00	0.00	0.00	273,159,000.00	64,627,835.40	0.00	0.00	0.00	0.00	64,627,835.40	59,966,485.42	0.00	0.00	0.00	59,966,485.42	0.00	208,531,164.60	4,661,349.98	0.00
PS		273,159,000.00	0.00	273,159,000.00	273,159,000.00	0.00	0.00	0.00	273,159,000.00	64,627,835.40	0.00	0.00	0.00	0.00	64,627,835.40	59,966,485.42	0.00	0.00	0.00	59,966,485.42	0.00	208,531,164.60	4,661,349.98	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	
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	
IV. Reversion of the Unobligated		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		3,513,755,000.00	149,388,753.00	3,663,143,753.00	3,513,755,000.00	0.00	0.00	149,388,753.00	3,663,143,753.00	735,438,221.08	0.00	0.00	0.00	0.00	735,438,221.08	708,758,261.93	0.00	0.00	0.00	708,758,261.93	0.00	2,927,705,531.92	26,679,959.15	0.00
PS		3,281,194,000.00	15,882,800.00	3,297,076,800.00	3,281,194,000.00	0.00	0.00	15,882,800.00	3,297,076,800.00	684,229,340.37	0.00	0.00	0.00	0.00	684,229,340.37	661,616,149.20	0.00	0.00	0.00	661,616,149.20	0.00	2,612,847,459.63	22,613,191.17	0.00
MOOE		232,561,000.00	133,505,953.00	366,066,953.00	232,561,000.00	0.00	0.00	133,505,953.00	366,066,953.00	51,208,880.71	0.00	0.00	0.00	0.00	51,208,880.71	47,142,112.73	0.00	0.00	0.00	47,142,112.73	0.00	314,858,072.29	4,066,767.98	0.00
Recapitulation by OO:																								
I. Agency Specific Budget		3,176,225,000.00	142,938,753.00	3,319,163,753.00	3,176,225,000.00	0.00	0.00	142,938,753.00	3,319,163,753.00	656,808,116.76	0.00	0.00	0.00	0.00	656,808,116.76	635,702,826.85	0.00	0.00	0.00	635,702,826.85	0.00	2,662,355,636.24	21,105,289.91	0.00
EDUCATION POLICY DEVELOPMENT		33,442,000.00	36,000.00	33,478,000.00	33,442,000.00	0.00	0.00	36,000.00	33,478,000.00	7,106,760.00	0.00	0.00	0.00	0.00	7,106,760.00	7,057,010.00	0.00	0.00	0.00	7,057,010.00	0.00	26,371,240.00	49,750.00	0.00
SUPPORT TO SCHOOLS AND		3,136,421,000.00	113,942,353.00	3,250,363,353.00	3,136,421,000.00	0.00	0.00	113,942,353.00	3,250,363,353.00	649,701,396.78	0.00	0.00	0.00	0.00	649,701,396.78	628,645,816.85	0.00	0.00	0.00	628,645,816.85	0.00	2,600,661,996.24	21,055,539.91	0.00
EDUCATION HUMAN RESOURCE		6,362,000.00	13,374,600.00	19,736,600.00	6,362,000.00	0.00	0.00	13,374,600.00	19,736,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,736,600.00	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM		0.00	15,285,800.00	15,285,800.00	0.00	0.00	0.00	15,285,800.00	15,285,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,285,800.00	0.00	0.00	

Certified Correct:
ARTURO L. FORRAS, MBA
Administrative Officer V (Budget Section)
Date: April 26, 2024 12:12 PM

Certified Correct:
NOLI M. ASUNCION, CPA
Accountant III
Date: April 26, 2024 12:12 PM

Recommended Approval By:
MEILROSE E. PERALTA, EdD
Asst. School Division Superintendent
Date: April 26, 2024 12:12 PM

Approved By:
CRISPIN A. SOLIVEN JR., CESE
Schools Division Superintendent
Date: April 26, 2024 12:19 PM

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