

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation s	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentation s)	Adjusted Appropriations	Allotments						Obligations					Disbursements					Balances			
					Allotments		Adjustments (Reductions, Modifications/ Augmentation s)	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)- 9+10]	12	13	14	15	16=(12+13+14+ 15)	17	18	19	20	21=(17+18+19+ 20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	52,217,242.49	0.00	0.00	3,546,950.00	55,764,192.49	11,245,633.98	0.00	0.00	0.00	11,245,633.98	6,724,868.78	0.00	0.00	0.00	6,724,868.78	0.00	44,518,558.51	4,520,765.20	0.00
Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00
Supplies and Materials 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	0.00
Textbooks and Instructional Materials	5020311000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	52,217,242.49	0.00	0.00	3,546,950.00	55,764,192.49	11,245,633.98	0.00	0.00	0.00	11,245,633.98	6,724,868.78	0.00	0.00	0.00	6,724,868.78	0.00	44,518,558.51	4,520,765.20	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	52,217,242.49	0.00	0.00	3,546,950.00	55,764,192.49	11,245,633.98	0.00	0.00	0.00	11,245,633.98	6,724,868.78	0.00	0.00	0.00	6,724,868.78	0.00	44,518,558.51	4,520,765.20	0.00
Maintenance and Other Operating		0.00	0.00	0.00	0.00	48,161,056.78	0.00	0.00	3,546,950.00	51,708,006.78	11,155,433.98	0.00	0.00	0.00	11,155,433.98	6,634,668.78	0.00	0.00	0.00	6,634,668.78	0.00	40,552,572.80	4,520,765.20	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	133,596.00	0.00	0.00	0.00	133,596.00	133,596.00	0.00	0.00	0.00	133,596.00	133,596.00	0.00	0.00	0.00	133,596.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	133,596.00	0.00	0.00	0.00	133,596.00	133,596.00	0.00	0.00	0.00	133,596.00	133,596.00	0.00	0.00	0.00	133,596.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	8,440.77	0.00	0.00	2,355,450.00	2,363,890.77	0.00	0.00	0.00	0.00	2,363,890.77	0.00	0.00	0.00	0.00	2,363,890.77	0.00	2,363,890.77	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	8,440.77	0.00	0.00	2,355,450.00	2,363,890.77	0.00	0.00	0.00	0.00	2,363,890.77	0.00	0.00	0.00	0.00	2,363,890.77	0.00	2,363,890.77	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	8,440.77	0.00	0.00	2,355,450.00	2,363,890.77	0.00	0.00	0.00	0.00	2,363,890.77	0.00	0.00	0.00	0.00	2,363,890.77	0.00	2,363,890.77	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	7,396,204.89	0.00	0.00	42,500.00	7,438,704.89	2,107,590.00	0.00	0.00	0.00	2,107,590.00	2,107,590.00	0.00	0.00	0.00	2,107,590.00	0.00	5,331,114.89	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	134,033.38	0.00	0.00	0.00	134,033.38	0.00	0.00	0.00	0.00	134,033.38	0.00	0.00	0.00	0.00	134,033.38	0.00	134,033.38	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	134,033.38	0.00	0.00	0.00	134,033.38	0.00	0.00	0.00	0.00	134,033.38	0.00	0.00	0.00	0.00	134,033.38	0.00	134,033.38	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	7,191,275.60	0.00	0.00	0.00	7,191,275.60	2,107,590.00	0.00	0.00	0.00	2,107,590.00	2,107,590.00	0.00	0.00	0.00	2,107,590.00	0.00	5,083,685.60	0.00	0.00
Textbooks and Instructional Materials	5020311000	0.00	0.00	0.00	0.00	70,895.91	0.00	0.00	42,500.00	113,395.91	0.00	0.00	0.00	0.00	113,395.91	0.00	0.00	0.00	0.00	113,395.91	0.00	113,395.91	0.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00	42,500.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	70,895.91	0.00	0.00	0.00	70,895.91	0.00	0.00	0.00	0.00	70,895.91	0.00	0.00	0.00	0.00	70,895.91	0.00	70,895.91	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	40,622,815.12	0.00	0.00	1,149,000.00	41,771,815.12	8,914,247.98	0.00	0.00	0.00	8,914,247.98	4,393,482.78	0.00	0.00	0.00	4,393,482.78	0.00	32,857,567.14	4,520,765.20	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	40,622,815.12	0.00	0.00	1,149,000.00	41,771,815.12	8,914,247.98	0.00	0.00	0.00	8,914,247.98	4,393,482.78	0.00	0.00	0.00	4,393,482.78	0.00	32,857,567.14	4,520,765.20	0.00
Capital Outlays		0.00	0.00	0.00	0.00	4,056,185.71	0.00	0.00	0.00	4,056,185.71	90,200.00	0.00	0.00	0.00	90,200.00	90,200.00	0.00	0.00	0.00	90,200.00	0.00	3,965,985.71	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	4,056,185.71	0.00	0.00	0.00	4,056,185.71	90,200.00	0.00	0.00	0.00	90,200.00	90,200.00	0.00	0.00	0.00	90,200.00	0.00	3,965,985.71	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	2,556,185.71	0.00	0.00	0.00	2,556,185.71	54,300.00	0.00	0.00	0.00	54,300.00	54,300.00	0.00	0.00	0.00	54,300.00	0.00	2,501,885.71	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	54,300.00	0.00	0.00	0.00	54,300.00	54,300.00	0.00	0.00	0.00	54,300.00	0.00	95,700.00	0.00	0.00
Other Structures	5060404099	0.00	0.00	0.00	0.00	2,406,185.71	0.00	0.00	0.00	2,406,185.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406,185.71	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00	0.00	0.00	35,900.00	0.00	1,464,100.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00	0.00	0.00	35,900.00	0.00	1,464,100.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	52,217,242.49	0.00	0.00	3,546,950.00	55,764,192.49	11,245,633.98	0.00	0.00	0.00	11,245,633.98	6,724,868.78	0.00	0.00	0.00	6,724,868.78	0.00	44,518,558.51	4,520,765.20	0.00

Certified Correct:
ARILYN L. PORRAS, 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

Recommending Approval By:
MEILROSE B. PERALTA, EdD
Asst. Schools Division Superintendent
Date: April 26, 2024 12:12 PM

Approved By:
CRISPIN A. SOLIVEN JR., CESE
Schools Division Superintendent
Date: April 26, 2024 12:44 PM