

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
 (UACS)
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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	Authorized Appropriations	Appropriations	Adjusted Appropriations	Allotments Received	Adjustments	Allotments		Adjusted Allotments	Obligations					Total	Disbursements				Balances			
			(Transfer To/From, Modifications/ Augmentations)			(Reductions, Modifications/ Augmentation s)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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)	
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
SUMMARY		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	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
A. 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	2,719,174,367.32	22,018,609.17	0.00
Personnel Services		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	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
Salaries and Wages		2,304,917,000.00	0.00	2,304,917,000.00	2,304,917,000.00	0.00	0.00	0.00	2,304,917,000.00	564,192,583.69	0.00	0.00	0.00	564,192,583.69	551,036,773.52	0.00	0.00	0.00	551,036,773.52	0.00	1,740,724,416.31	13,155,810.17	0.00
Salaries and Wages - Regular	5010101000	2,276,285,000.00	0.00	2,276,285,000.00	2,276,285,000.00	0.00	0.00	0.00	2,276,285,000.00	563,088,606.35	0.00	0.00	0.00	563,088,606.35	549,965,719.73	0.00	0.00	0.00	549,965,719.73	0.00	1,713,196,393.65	13,122,886.62	0.00
Basic Salary - Civilian	5010101001	2,276,285,000.00	0.00	2,276,285,000.00	2,276,285,000.00	0.00	0.00	0.00	2,276,285,000.00	563,088,606.35	0.00	0.00	0.00	563,088,606.35	549,965,719.73	0.00	0.00	0.00	549,965,719.73	0.00	1,713,196,393.65	13,122,886.62	0.00
Salaries and Wages - Substitute Teachers	5010103000	28,632,000.00	0.00	28,632,000.00	28,632,000.00	0.00	0.00	0.00	28,632,000.00	1,103,977.34	0.00	0.00	0.00	1,103,977.34	1,071,053.79	0.00	0.00	0.00	1,071,053.79	0.00	27,528,022.66	32,923.55	0.00
Other Compensation		631,431,000.00	0.00	631,431,000.00	631,431,000.00	0.00	0.00	0.00	631,431,000.00	36,661,780.68	0.00	0.00	0.00	36,661,780.68	36,657,780.62	0.00	0.00	0.00	36,657,780.62	0.00	594,769,219.32	4,000.06	0.00
Personal Economic Relief Allowance (PERA)	5010201000	147,960,000.00	0.00	147,960,000.00	147,960,000.00	0.00	0.00	0.00	147,960,000.00	36,510,280.68	0.00	0.00	0.00	36,510,280.68	36,506,280.62	0.00	0.00	0.00	36,506,280.62	0.00	111,449,719.32	4,000.06	0.00
PERA - Civilian	5010201001	147,960,000.00	0.00	147,960,000.00	147,960,000.00	0.00	0.00	0.00	147,960,000.00	36,510,280.68	0.00	0.00	0.00	36,510,280.68	36,506,280.62	0.00	0.00	0.00	36,506,280.62	0.00	111,449,719.32	4,000.06	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	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	222,000.00	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	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	0.00	250,500.00	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	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	0.00	250,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	36,990,000.00	0.00	36,990,000.00	36,990,000.00	0.00	0.00	0.00	36,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,990,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	36,990,000.00	0.00	36,990,000.00	36,990,000.00	0.00	0.00	0.00	36,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,990,000.00	0.00	0.00
Honoraria	5010210000	4,827,000.00	0.00	4,827,000.00	4,827,000.00	0.00	0.00	0.00	4,827,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,827,000.00	0.00	0.00
Honoraria - Civilian	5010210001	4,827,000.00	0.00	4,827,000.00	4,827,000.00	0.00	0.00	0.00	4,827,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,827,000.00	0.00	0.00
Year End Bonus	5010214000	189,690,000.00	0.00	189,690,000.00	189,690,000.00	0.00	0.00	0.00	189,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,690,000.00	0.00	0.00
Bonus - Civilian	5010214001	189,690,000.00	0.00	189,690,000.00	189,690,000.00	0.00	0.00	0.00	189,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,690,000.00	0.00	0.00
Cash Gift	5010215000	30,825,000.00	0.00	30,825,000.00	30,825,000.00	0.00	0.00	0.00	30,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,825,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	30,825,000.00	0.00	30,825,000.00	30,825,000.00	0.00	0.00	0.00	30,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,825,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	189,690,000.00	0.00	189,690,000.00	189,690,000.00	0.00	0.00	0.00	189,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,690,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	189,690,000.00	0.00	189,690,000.00	189,690,000.00	0.00	0.00	0.00	189,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,690,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	30,825,000.00	0.00	30,825,000.00	30,825,000.00	0.00	0.00	0.00	30,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,825,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	30,825,000.00	0.00	30,825,000.00	30,825,000.00	0.00	0.00	0.00	30,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,825,000.00	0.00	0.00
Personnel Benefit Contributions		65,993,000.00	0.00	65,993,000.00	65,993,000.00	0.00	0.00	0.00	65,993,000.00	18,747,140.60	0.00	0.00	0.00	18,747,140.60	13,955,109.64	0.00	0.00	0.00	13,955,109.64	0.00	47,245,859.40	4,792,030.96	0.00
Pag-IBIG Contributions	5010302000	7,395,000.00	0.00	7,395,000.00	7,395,000.00	0.00	0.00	0.00	7,395,000.00	3,052,400.00	0.00	0.00	0.00	3,052,400.00	3,052,400.00	0.00	0.00	0.00	3,052,400.00	0.00	4,342,600.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	7,395,000.00	0.00	7,395,000.00	7,395,000.00	0.00	0.00	0.00	7,395,000.00	3,052,400.00	0.00	0.00	0.00	3,052,400.00	3,052,400.00	0.00	0.00	0.00	3,052,400.00	0.00	4,342,600.00	0.00	0.00
Phil-Health Contributions	5010303000	51,203,000.00	0.00	51,203,000.00	51,203,000.00	0.00	0.00	0.00	51,203,000.00	14,029,540.60	0.00	0.00	0.00	14,029,540.60	9,369,809.64	0.00	0.00	0.00	9,369,809.64	0.00	37,173,459.40	4,659,730.96	0.00
Phil-Health - Civilian	5010303001	51,203,000.00	0.00	51,203,000.00	51,203,000.00	0.00	0.00	0.00	51,203,000.00	14,029,540.60	0.00	0.00	0.00	14,029,540.60	9,369,809.64	0.00	0.00	0.00	9,369,809.64	0.00	37,173,459.40	4,659,730.96	0.00
Employees Compensation Insurance	5010304000	7,395,000.00	0.00	7,395,000.00	7,395,000.00	0.00	0.00	0.00	7,395,000.00	1,665,200.00	0.00												

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Operating Unit : Division of Sultan Kudarat
Organization Code : 07 001 0812004
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Allotments	Obligations				Total	Disbursements				Total	Balances		Unpaid Obligations (15-20)=(23+24)	
							Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unreleased Appropriations	Unobligated Allotments	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
Repairs and Maintenance - Buildings and Other	5021304000	15,511,000.00	0.00	15,511,000.00	15,511,000.00	0.00	0.00	0.00	15,511,000.00	1,740,701.72	0.00	0.00	0.00	1,740,701.72	1,716,039.22	0.00	0.00	0.00	1,716,039.22	0.00	13,770,298.28	24,662.50	0.00
Buildings	5021304001	12,452,000.00	0.00	12,452,000.00	12,452,000.00	0.00	0.00	0.00	12,452,000.00	1,740,701.72	0.00	0.00	0.00	1,740,701.72	1,716,039.22	0.00	0.00	0.00	1,716,039.22	0.00	10,711,298.28	24,662.50	0.00
School Buildings	5021304002	3,059,000.00	0.00	3,059,000.00	3,059,000.00	0.00	0.00	0.00	3,059,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,059,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Office Equipment	5021305000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
	5021305002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Motor Vehicles	5021306001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Financial Assistance/Subsidy		0.00	120,095,353.00	120,095,353.00	0.00	0.00	0.00	120,095,353.00	120,095,353.00	6,795,243.40	0.00	0.00	0.00	6,795,243.40	6,684,937.40	0.00	0.00	0.00	6,684,937.40	0.00	113,300,109.60	110,306.00	0.00
Subsidy to Operating Units	5021408000	0.00	120,095,353.00	120,095,353.00	0.00	0.00	0.00	120,095,353.00	120,095,353.00	6,795,243.40	0.00	0.00	0.00	6,795,243.40	6,684,937.40	0.00	0.00	0.00	6,684,937.40	0.00	113,300,109.60	110,306.00	0.00
Taxes, Insurance Premiums and Other Fees		436,000.00	0.00	436,000.00	436,000.00	0.00	0.00	0.00	436,000.00	109,000.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	0.00	327,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	436,000.00	0.00	436,000.00	436,000.00	0.00	0.00	0.00	436,000.00	109,000.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	0.00	327,000.00	0.00	0.00
Other Maintenance and Operating Expenses		1,683,000.00	0.00	1,683,000.00	1,683,000.00	0.00	0.00	0.00	1,683,000.00	201,000.00	0.00	0.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	0.00	1,482,000.00	0.00	0.00
Representation Expenses	5029903000	499,000.00	0.00	499,000.00	499,000.00	0.00	0.00	0.00	499,000.00	124,750.00	0.00	0.00	0.00	124,750.00	124,750.00	0.00	0.00	0.00	124,750.00	0.00	374,250.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	76,250.00	0.00	0.00	0.00	76,250.00	76,250.00	0.00	0.00	0.00	76,250.00	0.00	228,750.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	879,000.00	0.00	879,000.00	879,000.00	0.00	0.00	0.00	879,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	879,000.00	0.00	879,000.00	879,000.00	0.00	0.00	0.00	879,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,000.00	0.00	0.00
B. 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	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	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
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	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

Certified Correct:
ARTURO C. PERALTA, 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 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