

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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

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 Appropriation s	Adjusted Appropriation s	Allotments		Adjustments		Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations				Current Year Disbursements				Unused Funds	Unpaid Obligations				
				Unobligated	Unobligated Augmentation s	(Reductions, Modifications/ Augmentation s)	Transfer To				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 Appropriation s	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8)-5+10	12	13	14	15	16=(12+13+14)+15	17	18	19	20	21=(17+18)+19	22=(5+11)	23=(1+16)	24	25
Unobligated Allotment		0.00	0.00	0.00	52,217,242.48	0.00	0.00	0.00	10,438,840.47	62,656,082.96	11,245,533.99	19,091,535.68	0.00	0.00	30,337,169.66	6,724,868.78	18,043,821.69	0.00	0.00	24,768,690.47	0.00	32,318,913.30	5,568,479.19	0.00
L. Agency Specific Budget		0.00	0.00	0.00	52,217,242.48	0.00	0.00	0.00	10,438,840.47	62,656,082.96	11,245,533.99	19,091,535.68	0.00	0.00	30,337,169.66	6,724,868.78	18,043,821.69	0.00	0.00	24,768,690.47	0.00	32,318,913.30	5,568,479.19	0.00
General Administration and Support		0.00	0.00	0.00	7,385,789.96	0.00	0.00	0.00	148,760.00	7,534,549.96	2,629,080.00	81,440.00	0.00	0.00	3,440,520.00	752,869.60	2,572,657.90	0.00	0.00	3,325,807.50	0.00	4,094,029.96	114,712.50	0.00
General Management and Supervision		0.00	0.00	0.00	7,385,789.96	0.00	0.00	0.00	148,760.00	7,534,549.96	2,629,080.00	81,440.00	0.00	0.00	3,440,520.00	752,869.60	2,572,657.90	0.00	0.00	3,325,807.50	0.00	4,094,029.96	114,712.50	0.00
MOOE		0.00	0.00	0.00	7,385,789.96	0.00	0.00	0.00	148,760.00	7,534,549.96	2,629,080.00	81,440.00	0.00	0.00	3,440,520.00	752,869.60	2,572,657.90	0.00	0.00	3,325,807.50	0.00	4,094,029.96	114,712.50	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	7,385,789.96	0.00	0.00	0.00	148,760.00	7,534,549.96	2,629,080.00	81,440.00	0.00	0.00	3,440,520.00	752,869.60	2,572,657.90	0.00	0.00	3,325,807.50	0.00	4,094,029.96	114,712.50	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	7,385,789.96	0.00	0.00	0.00	148,760.00	7,534,549.96	2,629,080.00	81,440.00	0.00	0.00	3,440,520.00	752,869.60	2,572,657.90	0.00	0.00	3,325,807.50	0.00	4,094,029.96	114,712.50	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
Support to Operations		0.00	0.00	0.00	8,632,539.00	0.00	0.00	0.00	1,424,630.00	10,057,169.00	1,718,218.35	1,467,320.50	0.00	0.00	3,185,538.85	1,395,339.82	1,467,320.50	0.00	0.00	2,862,908.02	0.00	6,871,630.15	322,630.83	0.00
Physical fitness and school sports		0.00	0.00	0.00	8,632,539.00	0.00	0.00	0.00	1,424,630.00	10,057,169.00	1,718,218.35	1,467,320.50	0.00	0.00	3,185,538.85	1,395,339.82	1,467,320.50	0.00	0.00	2,862,908.02	0.00	6,871,630.15	322,630.83	0.00
MOOE		0.00	0.00	0.00	8,632,539.00	0.00	0.00	0.00	1,424,630.00	10,057,169.00	1,718,218.35	1,467,320.50	0.00	0.00	3,185,538.85	1,395,339.82	1,467,320.50	0.00	0.00	2,862,908.02	0.00	6,871,630.15	322,630.83	0.00
Disaster Preparedness and Response		0.00	0.00	0.00	7,484,535.00	0.00	0.00	0.00	960,000.00	8,444,535.00	1,672,206.35	290,805.00	0.00	0.00	1,965,011.35	1,351,886.08	404,743.41	0.00	0.00	1,756,639.49	0.00	6,481,523.85	206,371.86	0.00
MOOE		0.00	0.00	0.00	7,484,535.00	0.00	0.00	0.00	960,000.00	8,444,535.00	1,672,206.35	290,805.00	0.00	0.00	1,965,011.35	1,351,886.08	404,743.41	0.00	0.00	1,756,639.49	0.00	6,481,523.85	206,371.86	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	8,632,539.00	0.00	0.00	0.00	1,424,630.00	10,057,169.00	1,718,218.35	1,467,320.50	0.00	0.00	3,185,538.85	1,395,339.82	1,467,320.50	0.00	0.00	2,862,908.02	0.00	6,871,630.15	322,630.83	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	8,632,539.00	0.00	0.00	0.00	1,424,630.00	10,057,169.00	1,718,218.35	1,467,320.50	0.00	0.00	3,185,538.85	1,395,339.82	1,467,320.50	0.00	0.00	2,862,908.02	0.00	6,871,630.15	322,630.83	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
Operations		0.00	0.00	0.00	36,198,913.53	0.00	0.00	0.00	8,865,450.47	45,064,364.00	6,888,335.63	16,812,775.18	0.00	0.00	23,711,110.81	4,576,659.36	14,003,315.59	0.00	0.00	18,579,974.95	0.00	21,353,283.19	5,131,135.86	0.00
CO : Across of every Filing to an enhanced basic education program enabling them to prepare for further education and EDUCATION POLICY DEVELOPMENT		0.00	0.00	0.00	36,198,913.53	0.00	0.00	0.00	8,865,450.47	45,064,364.00	6,888,335.63	16,812,775.18	0.00	0.00	23,711,110.81	4,576,659.36	14,003,315.59	0.00	0.00	18,579,974.95	0.00	21,353,283.19	5,131,135.86	0.00
NATIONAL ASSESSMENT SYSTEMS for Basic Education		0.00	0.00	0.00	393,082.16	0.00	0.00	0.00	569,588.47	962,650.63	169,953.00	41,422.04	0.00	0.00	211,375.04	44,293.00	84,173.00	0.00	0.00	128,468.00	0.00	751,275.59	82,909.04	0.00
MOOE		0.00	0.00	0.00	215,530.50	0.00	0.00	0.00	464,329.32	677,859.82	49,385.00	5,678.00	0.00	0.00	55,063.00	0.00	49,385.00	0.00	0.00	49,385.00	0.00	622,796.82	5,678.00	0.00
Policy and Research Program		0.00	0.00	0.00	215,530.50	0.00	0.00	0.00	464,329.32	677,859.82	49,385.00	5,678.00	0.00	0.00	55,063.00	0.00	49,385.00	0.00	0.00	49,385.00	0.00	622,796.82	5,678.00	0.00
MOOE		0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Education Curriculum		0.00	0.00	0.00	148,551.66	0.00	0.00	0.00	105,239.15	254,790.81	90,588.00	35,744.04	0.00	0.00	126,312.04	14,293.00	34,798.00	0.00	0.00	49,081.00	0.00	128,478.77	77,231.04	0.00
MOOE		0.00	0.00	0.00	148,551.66	0.00	0.00	0.00	105,239.15	254,790.81	90,588.00	35,744.04	0.00	0.00	126,312.04	14,293.00	34,798.00	0.00	0.00	49,081.00	0.00	128,478.77	77,231.04	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	0.00	0.00	37,416.84	0.00	0.00	0.00	206,787.00	3,965,441.82	1,120,669.05	90,949.00	0.00	0.00	2,051,518.05	90,200.00	678,020.43	0.00	0.00	768,220.43	0.00	1,633,923.77	1,283,297.62	0.00
Learning Tools and Equipment		0.00	0.00	0.00	37,416.84	0.00	0.00	0.00	206,787.00	3,965,441.82	1,120,669.05	90,949.00	0.00	0.00	2,051,518.05	90,200.00	678,020.43	0.00	0.00	768,220.43	0.00	1,633,923.77	1,283,297.62	0.00
MOOE		0.00	0.00	0.00	37,416.84	0.00	0.00	0.00	206,787.00	3,965,441.82	1,120,669.05	90,949.00	0.00	0.00	2,051,518.05	90,200.00	678,020.43	0.00	0.00	768,220.43	0.00	1,633,923.77	1,283,297.62	0.00
Textbooks and other Instructional Materials		0.00	0.00	0.00	37,416.84	0.00	0.00	0.00	206,787.00	3,965,441.82	1,120,669.05	90,949.00	0.00	0.00	2,051,518.05	90,200.00	678,020.43	0.00	0.00	768,220.43	0.00	1,633,923.77	1,283,297.62	0.00
MOOE		0.00	0.00	0.00	37,416.84	0.00	0.00	0.00	206,787.00	3,965,441.82	1,120,669.05	90,949.00	0.00	0.00	2,051,518.05	90,200.00	678,020.43	0.00	0.00	768,220.43	0.00	1,633,923.77	1,283,297.62	0.00
Computerization Program		0.00	0.00	0.0.																				

