

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
(e.g. 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)																										
Particulars	UACS CODE	Authorized Appropriation \$	Appropriations		Allotments				Obligations				Disbursements				Balances									
			Transfer (Transf. To/From)	Adjusted Appropriations	SAFO	Unobligated	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	Unused Funds Appropriations 22-(5-11)	Unobligated Allotment 23-(11-16)	Unpaid Obligations (16-21)-(24-25) Not Yet Due			
SUMMARY	1	2	3	4	5-(3+4)	6	7	8	9	10	11=(8+7)+18-	12	13	14	15	16=(12+13)+14	17	18	19	20	21=(17+18)+19-	22-(5-11)	23-(11-16)	24=(25-26)+27	25	
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 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 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	
Supplies and Materials 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	
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	
Financial AssistanceSubsidy	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	
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	10,438,840.47	62,656,082.96	11,245,633.98	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	0.00	5,568,479.19	0.00	
I. AGENCY SPECIFIC BUDGET			0.00	0.00	0.00	0.00	52,217,242.49	0.00	0.00	10,438,840.47	62,656,082.96	11,245,633.98	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	0.00	5,568,479.19	0.00	
Maintenance and Other Operating Expenses			0.00	0.00	0.00	0.00	48,161,056.78	0.00	0.00	10,274,553.47	58,435,610.25	11,155,433.98	16,653,176.69	0.00	0.00	27,608,610.67	6,634,868.78	17,967,300.26	0.00	0.00	24,768,690.47	0.00	0.00	5,568,479.19	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	0.00	0.00	0.00	0.00	133,596.00	0.00	0.00	0.00	0.00	133,596.00	0.00	0.00	0.00	0.00	
Traveling Expenses			0.00	0.00	0.00	0.00	133,596.00	0.00	0.00	0.00	133,596.00	0.00	0.00	0.00	0.00	133,596.00	0.00	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	2,470,629.15	2,479,069.92	0.00	750,936.55	0.00	0.00	750,936.55	0.00	0.00	0.00	0.00	750,936.55	0.00	0.00	0.00	0.00	
Training Expenses	5020201000		0.00	0.00	0.00	0.00	8,440.77	0.00	0.00	2,470,629.15	2,479,069.92	0.00	750,936.55	0.00	0.00	750,936.55	0.00	0.00	0.00	0.00	750,936.55	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	5020201002		0.00	0.00	0.00	0.00	7,356,204.89	0.00	0.00	42,500.00	7,438,704.89	2,107,390.00	5,168,185.80	0.00	0.00	7,215,775.60	2,107,390.00	5,168,185.80	0.00	0.00	7,215,775.60	0.00	0.00	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	84,500.00	0.00	0.00	84,500.00	0.00	0.00	0.00	0.00	84,500.00	0.00	0.00	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	84,500.00	0.00	0.00	84,500.00	0.00	0.00	0.00	0.00	84,500.00	0.00	0.00	0.00	0.00	
Food Supplies Expenses	5020303000		0.00	0.00	0.00	0.00	7,191,275.80	0.00	0.00	0.00	7,191,275.80	2,107,390.00	5,083,885.80	0.00	0.00	7,191,275.80	2,107,390.00	5,083,885.80	0.00	0.00	7,191,275.80	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials	5020311000		0.00	0.00	0.00	0.00	70,959.91	0.00	0.00	0.00	70,959.91	0.00	0.00	0.00	0.00	70,959.91	0.00	0.00	0.00	0.00	70,959.91	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials	5020311001		0.00	0.00	0.00	0.00	70,959.91	0.00	0.00	0.00	70,959.91	0.00	0.00	0.00	0.00	70,959.91	0.00	0.00	0.00	0.00	70,959.91	0.00	0.00	0.00	0.00	
Crack Allowance	5020311002		0.00	0.00	0.00	0.00	70,959.91	0.00	0.00	0.00	70,959.91	0.00	0.00	0.00	0.00	70,959.91	0.00	0.00	0.00	0.00	70,959.91	0.00	0.00	0.00	0.00	
Financial AssistanceSubsidy			0.00	0.00	0.00	0.00	46,622,815.12	0.00	0.00	7,751,424.32	48,384,239.44	8,914,471.98	10,734,054.54	0.00	0.00	19,646,302.52	4,393,462.78	11,642,718.11	0.00	0.00	16,035,660.89	0.00	28,735,956.92	3,612,641.63	0.00	
Subsidy to Operating Units	5021408000		0.00	0.00	0.00	0.00	46,622,815.12	0.00	0.00	7,751,424.32	48,384,239.44	8,914,471.98	10,734,054.54	0.00	0.00	19,646,302.52	4,393,462.78	11,642,718.11	0.00	0.00	16,035,660.89	0.00	28,735,956.92	3,612,641.63	0.00	
Capital Outlays			0.00	0.00	0.00	0.00	4,056,185.71	0.00	0.00	164,287.00	4,220,472.71	90,200.00	2,438,358.99	0.00	0.00	2,528,558.99	90,200.00	482,521.43	0.00	0.00	572,721.43	0.00	1,691,913.72	1,955,831.56	0.00	
Property, Plant and Equipment Outlay	5050404000		0.00	0.00	0.00	0.00	4,056,185.71	0.00	0.00	164,287.00	4,220,472.71	90,200.00	2,438,358.99	0.00	0.00	2,528,558.99	90,200.00	482,521.43	0.00	0.00	572,721.43	0.00	1,691,913.72	1,955,831.56	0.00	
Buildings and Other Structures	5050404002		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	1,702,908.99	0.00	0.00	1,757,208.99	54,300.00	0.00	0.00	0.00	54,300.00	0.00	798,976.72	1,955,831.56	0.00	
School Buildings	5050404009		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	1,702,908.99	0.00	0.00	1,757,208.99	54,300.00	0.00	0.00	0.00	54,300.00	0.00	798,976.72	1,955,831.56	0.00	
Other Structures	5050405000		0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	164,287.00	1,664,287.00	35,900.00	735,450.00	0.00	0.00	771,380.00	35,900.00	482,521.43	0.00	0.00	518,427.43	0.00	882,937.00	252,928.57	0.00	
Machinery and Equipment Outlay	5050405003		0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	164,287.00	1,664,287.00	35,900.00	735,450.00	0.00	0.00	771,380.00	35,900.00	482,521.43	0.00	0.00	518,427.43	0.00	882,937.00	252,928.57	0.00	
Information and Communication Technology			0.00	0.00	0.00	0.00	52,217,242.49	0.00	0.00	10,438,840.47	62,656,082.96	11,245,633.98	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	0.00	5,568,479.19	0.00	
GRAND TOTAL			0.00	0.00	0.00	0.00	52,217,242.49	0.00	0.00	10,438,840.47	62,656,082.96	11,245,633.98	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	0.00	5,568,479.19	0.00	

Certified Correct:
AP 01001, 01002, 01003, 01004
Administrative Officer V (Budget Section)
Date: July 24, 2024 12:46 PM

Recommended Approval By:
MEL ROSE B. PERALTA, EDD
Asst. Schools Division Superintendent
Date: July 24, 2024 12:46 PM

Approved By:
CRISPIN A. SOLIVEN JR., CSE
Schools Division Superintendent
Date: July 24, 2024 01:29 PM

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