

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 Sulan Kudarat
Organization Code : 07 001 0812004
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer From, Modifications)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications, Augmentation)	Transfer To	Transfer From	Adjusted Appropriations	Obligations				Unobligated				Unpaid Obligations (15-20)+(23-24)						
										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	Due and Demandable	Not Yet Due and Demandable	
Budgets	507130401	12,452,000.00	0.00	12,452,000.00	0.00	0.00	0.00	0.00	12,452,000.00	1,740,701.72	5,635,334.05	109,445.46	0.00	0.00	7,376,035.77	1,776,039.22	5,659,995.55	0.00	0.00	7,376,035.77	0.00	5,075,994.23	0.00	0.00
School Buildings	507130402	3,059,000.00	0.00	3,059,000.00	0.00	0.00	0.00	0.00	3,059,000.00	0.00	0.00	0.00	0.00	0.00	109,445.46	0.00	0.00	0.00	0.00	109,445.46	0.00	2,595,554.54	0.00	0.00
Repairs and Maintenance - Machinery and	507130500	100,000.00	0.00	100,000.00	0.00	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	0.00	100,000.00	0.00	0.00
Other Equipment	507130502	100,000.00	0.00	100,000.00	0.00	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	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Transportation	507130600	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	167,177.69	0.00	0.00	0.00	0.00	167,177.69	0.00	82,822.31	0.00	0.00
Motor Vehicles	507130601	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	167,177.69	0.00	0.00	0.00	0.00	167,177.69	0.00	82,822.31	0.00	0.00
Financial Assistance/Subsidy	507140800	0.00	147,904,039.50	147,904,039.50	0.00	0.00	0.00	0.00	147,904,039.50	6,795,243.40	27,468,588.02	167,177.69	0.00	0.00	34,263,831.42	6,864,937.40	17,660,359.02	0.00	0.00	24,345,296.42	0.00	113,640,208.08	9,918,535.00	0.00
Subsidy to Operating Units	507140800	0.00	147,904,039.50	147,904,039.50	0.00	0.00	0.00	0.00	147,904,039.50	6,795,243.40	27,468,588.02	167,177.69	0.00	0.00	34,263,831.42	6,864,937.40	17,660,359.02	0.00	0.00	24,345,296.42	0.00	113,640,208.08	9,918,535.00	0.00
Taxes, Insurance Premiums and Other	507150200	435,000.00	0.00	435,000.00	0.00	0.00	0.00	0.00	435,000.00	109,000.00	109,000.00	0.00	0.00	0.00	218,000.00	109,000.00	109,000.00	0.00	0.00	218,000.00	0.00	218,000.00	0.00	0.00
Fidelity Bond Premiums	507150200	435,000.00	0.00	435,000.00	0.00	0.00	0.00	0.00	435,000.00	109,000.00	109,000.00	0.00	0.00	0.00	218,000.00	109,000.00	109,000.00	0.00	0.00	218,000.00	0.00	218,000.00	0.00	0.00
Other Maintenance and Operating	507930300	1,683,000.00	0.00	1,683,000.00	0.00	0.00	0.00	0.00	1,683,000.00	201,000.00	494,000.00	0.00	0.00	0.00	695,000.00	201,000.00	494,000.00	0.00	0.00	695,000.00	0.00	988,000.00	0.00	0.00
Representation Expenses	507930300	499,000.00	0.00	499,000.00	0.00	0.00	0.00	0.00	499,000.00	124,750.00	124,750.00	0.00	0.00	0.00	249,500.00	124,750.00	124,750.00	0.00	0.00	249,500.00	0.00	162,500.00	0.00	0.00
Transportation and Delivery Expenses	507930400	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	305,000.00	76,250.00	76,250.00	0.00	0.00	0.00	152,500.00	76,250.00	76,250.00	0.00	0.00	152,500.00	0.00	586,000.00	0.00	0.00
Other Maintenance and Operating Expenses	507930900	879,000.00	0.00	879,000.00	0.00	0.00	0.00	0.00	879,000.00	293,000.00	293,000.00	0.00	0.00	0.00	293,000.00	0.00	0.00	0.00	0.00	293,000.00	0.00	596,000.00	0.00	0.00
Capital Outlays	509040000	0.00	22,522,819.93	22,522,819.93	0.00	0.00	0.00	0.00	22,522,819.93	0.00	0.00	0.00	0.00	0.00	293,000.00	0.00	0.00	0.00	0.00	293,000.00	0.00	22,522,819.93	0.00	0.00
Property, Plant and Equipment Outlay	509040000	0.00	22,522,819.93	22,522,819.93	0.00	0.00	0.00	0.00	22,522,819.93	0.00	0.00	0.00	0.00	0.00	293,000.00	0.00	0.00	0.00	0.00	293,000.00	0.00	22,522,819.93	0.00	0.00
Buildings and Other Structures	509040400	0.00	22,522,819.93	22,522,819.93	0.00	0.00	0.00	0.00	22,522,819.93	0.00	0.00	0.00	0.00	0.00	293,000.00	0.00	0.00	0.00	0.00	293,000.00	0.00	22,522,819.93	0.00	0.00
School Buildings	509040402	0.00	22,522,819.93	22,522,819.93	0.00	0.00	0.00	0.00	22,522,819.93	0.00	0.00	0.00	0.00	0.00	293,000.00	0.00	0.00	0.00	0.00	293,000.00	0.00	22,522,819.93	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	509040402	0.00	22,522,819.93	22,522,819.93	0.00	0.00	0.00	0.00	22,522,819.93	0.00	0.00	0.00	0.00	0.00	293,000.00	0.00	0.00	0.00	0.00	293,000.00	0.00	22,522,819.93	0.00	0.00
Retention and Life Insurance Premiums	273,159,000.00	0.00	0.00	273,159,000.00	0.00	0.00	0.00	0.00	273,159,000.00	64,627,835.40	69,414,653.92	0.00	0.00	0.00	134,042,489.32	59,986,485.42	74,059,978.61	0.00	0.00	134,042,489.32	0.00	139,116,310.68	16,227.29	0.00
C. SPECIAL PURPOSE FUNDS	273,159,000.00	0.00	0.00	273,159,000.00	0.00	0.00	0.00	0.00	273,159,000.00	64,627,835.40	69,414,653.92	0.00	0.00	0.00	134,042,489.32	59,986,485.42	74,059,978.61	0.00	0.00	134,042,489.32	0.00	139,116,310.68	16,227.29	0.00
Miscellaneous Personal Benefits Fund	501020000	0.00	3,876,777.00	3,876,777.00	0.00	0.00	0.00	0.00	3,876,777.00	0.00	0.00	0.00	0.00	0.00	3,876,777.00	0.00	0.00	0.00	0.00	3,876,777.00	0.00	0.00	0.00	0.00
Other Compensation	501020000	0.00	3,876,777.00	3,876,777.00	0.00	0.00	0.00	0.00	3,876,777.00	0.00	0.00	0.00	0.00	0.00	3,876,777.00	0.00	0.00	0.00	0.00	3,876,777.00	0.00	0.00	0.00	0.00
Other Buses and Allowances	501020000	0.00	3,876,777.00	3,876,777.00	0.00	0.00	0.00	0.00	3,876,777.00	0.00	0.00	0.00	0.00	0.00	3,876,777.00	0.00	0.00	0.00	0.00	3,876,777.00	0.00	0.00	0.00	0.00
Performance Based Bonus - K-12	501020000	0.00	3,876,777.00	3,876,777.00	0.00	0.00	0.00	0.00	3,876,777.00	0.00	0.00	0.00	0.00	0.00	3,876,777.00	0.00	0.00	0.00	0.00	3,876,777.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,513,755,000.00	208,884,160.31	3,722,639,160.31	3,513,755,000.00	3,876,777.00	0.00	0.00	0.00	208,884,160.31	735,438,221.08	1,045,046,927.21	0.00	0.00	0.00	1,786,239,546.12	786,758,261.93	1,067,461,284.19	0.00	0.00	1,786,239,546.12	0.00	1,944,154,372.02	12,245,302.17	0.00

Accountant III
Date: July 24, 2024 12:46 PM
NOLI M. ASUNCION, CPA
Accountant III
Date: July 24, 2024 12:46 PM

Recommended By:
MELORESE PERALTA, EDO
Asst. School Division Superintendent
Date: July 24, 2024 12:46 PM

Approved By:
CRISPIN A. SOLIVEN, JR., CESO
School Division Superintendent
Date: July 24, 2024 07:29 PM

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