

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region XII - SOCCSKSARGEN
Division : Division of Sultan Kudarat
Operating Unit : ALL
Organization Code : ALL
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 Appropriations	Adjustments (Transfer From, Modification, Augmentations)	Adjusted Appropriations	Current Year Obligations										Current Year Disbursements										Unreleased Funds				Unpaid Obligations (11-21-24-25)	
					Received SAFO	Unobligated	Adjustments (Reductions, Modification, Augmentations)	Transfer To	Transfer From	Adjusted Total 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	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)+9	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	22=(11-18)	24	25						
L. Continuing Appropriations		0.00	15,074,197.00	15,074,197.00	0.00	53,408,204.87	3,835.35	0.00	15,070,323.65	68,478,530.82	11,245,633.98	16,091,535.88	15,931,473.45	21,063,089.39	67,251,714.70	6,724,688.78	18,043,821.89	12,342,034.38	19,295,193.24	56,403,918.07	0.00	1,128,651.17	10,831,796.63	114,000.00						
	0.00	3,835.35	3,835.35	0.00	0.00	3,835.35	0.00	0.00	0.00	3,835.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.35	0.00	0.00						
L. Agency Specific Budget		0.00	3,835.35	3,835.35	0.00	0.00	3,835.35	0.00	0.00	3,835.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.35	0.00	0.00						
Operations		0.00	3,835.35	3,835.35	0.00	0.00	3,835.35	0.00	0.00	3,835.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.35	0.00	0.00						
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		0.00	3,835.35	3,835.35	0.00	0.00	3,835.35	0.00	0.00	3,835.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.35	0.00	0.00						
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	3,835.35	3,835.35	0.00	0.00	3,835.35	0.00	0.00	3,835.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.35	0.00	0.00						
Operation of Schools - Junior High School (Grade 7 to Grade 10)		0.00	3,835.35	3,835.35	0.00	0.00	3,835.35	0.00	0.00	3,835.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.35	0.00	0.00						
Region XII - SOCCSKSARGEN		0.00	3,835.35	3,835.35	0.00	0.00	3,835.35	0.00	0.00	3,835.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.35	0.00	0.00						
Division of Sultan Kudarat		0.00	3,835.35	3,835.35	0.00	0.00	3,835.35	0.00	0.00	3,835.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.35	0.00	0.00						
Laguidayan National High School		0.00	3,835.35	3,835.35	0.00	0.00	3,835.35	0.00	0.00	3,835.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.35	0.00	0.00						
MOOE		0.00	3,835.35	3,835.35	0.00	0.00	3,835.35	0.00	0.00	3,835.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.35	0.00	0.00						
Sub-total, Operations		0.00	3,835.35	3,835.35	0.00	0.00	3,835.35	0.00	0.00	3,835.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.35	0.00	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	3,835.35	3,835.35	0.00	0.00	3,835.35	0.00	0.00	3,835.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
FMFEs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15,070,323.65	15,070,323.65	0.00	53,408,204.87	0.00	0.00	15,070,323.65	68,478,530.82	11,245,633.98	16,091,535.88	15,931,473.45	21,063,089.39	67,251,714.70	6,724,688.78	18,043,821.89	12,342,034.38	19,295,193.24	56,403,918.07	0.00	1,128,651.82	10,831,796.63	114,000.00						
L. Agency Specific Budget		0.00	15,070,323.65	15,070,323.65	0.00	53,408,204.87	0.00	0.00	15,070,323.65	68,478,530.82	11,245,633.98	16,091,535.88	15,931,473.45	21,063,089.39	67,251,714.70	6,724,688.78	18,043,821.89	12,342,034.38	19,295,193.24	56,403,918.07	0.00	1,128,651.82	10,831,796.63	114,000.00						
General Administration and Support		0.00	388,790.00	388,790.00	0.00	7,385,282.13	0.00	0.00	388,790.00	7,785,022.13	2,629,080.00	811,440.00	2,300,250.00	2,043,984.46	7,784,734.46	752,869.60	2,572,937.90	1,468,462.90	2,007,847.96	6,802,117.86	0.00	267.67	982,636.60	0.00						
General Management and Supervision		0.00	388,790.00	388,790.00	0.00	7,385,282.13	0.00	0.00	388,790.00	7,785,022.13	2,629,080.00	811,440.00	2,300,250.00	2,043,984.46	7,784,734.46	752,869.60	2,572,937.90	1,468,462.90	2,007,847.96	6,802,117.86	0.00	267.67	982,636.60	0.00						
Region XII - SOCCSKSARGEN		0.00	388,790.00	388,790.00	0.00	7,385,282.13	0.00	0.00	388,790.00	7,785,022.13	2,629,080.00	811,440.00	2,300,250.00	2,043,984.46	7,784,734.46	752,869.60	2,572,937.90	1,468,462.90	2,007,847.96	6,802,117.86	0.00	267.67	982,636.60	0.00						
Division of Sultan Kudarat		0.00	388,790.00	388,790.00	0.00	7,385,282.13	0.00	0.00	388,790.00	7,785,022.13	2,629,080.00	811,440.00	2,300,250.00	2,043,984.46	7,784,734.46	752,869.60	2,572,937.90	1,468,462.90	2,007,847.96	6,802,117.86	0.00	267.67	982,636.60	0.00						
Division of Sultan Kudarat		0.00	388,790.00	388,790.00	0.00	7,385,282.13	0.00	0.00	388,790.00	7,785,022.13	2,629,080.00	811,440.00	2,300,250.00	2,043,984.46	7,784,734.46	752,869.60	2,572,937.90	1,468,462.90	2,007,847.96	6,802,117.86	0.00	267.67	982,636.60	0.00						
MOOE		0.00	388,790.00	388,790.00	0.00	7,385,282.13	0.00	0.00	388,790.00	7,785,022.13	2,629,080.00	811,440.00	2,300,250.00	2,043,984.46	7,784,734.46	752,869.60	2,572,937.90	1,468,462.90	2,007,847.96	6,802,117.86	0.00	267.67	982,636.60	0.00						
Bas Sapiangan National High School		0.00	0.00	0.00	0.00	204.50	0.00	0.00	0.00	204.50	0.00	0.00	0.00	204.50	204.50	0.00	0.00	0.00	204.50	0.00	0.00	0.00	0.00	0.00						
MOOE		0.00	0.00	0.00	0.00	204.50	0.00	0.00	0.00	204.50	0.00	0.00	0.00	204.50	204.50	0.00	0.00	0.00	204.50	0.00	0.00	0.00	0.00	0.00						
Laguidayan National High School (Marina Marcos National High School)		0.00	0.00	0.00	0.00	267.67	0.00	0.00	0.00	267.67	0.00	0.00	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	0.00	267.67	0.00	0.00	0.00	267.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Sub-total, General Administration and Support		0.00	388,790.00	388,790.00	0.00	7,385,282.13	0.00	0.00	388,790.00	7,785,022.13	2,629,080.00	811,440.00	2,300,250.00	2,043,984.46	7,784,734.46	752,869.60	2,572,937.90	1,468,462.90	2,007,847.96	6,802,117.86	0.00	267.67	982,636.60	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	388,790.00	388,790.00	0.00	7,385,282.13	0.00	0.00	388,790.00	7,785,022.13	2,629,080.00	811,440.00	2,300,250.00	2,043,984.46	7,784,734.46	752,869.60	2,572,937.90	1,468,462.90	2,007,847.96	6,802,117.86	0.00	267.67	982,636.60	0.00						
FMFEs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,684,510.00	1,684,510.00	0.00	8,832,358.00	0.00	0.00	1,684,510.00	10,317,048.00	1,365,339.82	1,467,289.20	2,544,102.18	2,018,5																

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As at the Quarter Ending December 31, 2024

Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region XII - SOCCSKSARGEN
Division : Division of Sultan Kudarat
Operating Unit : ALL
Organization Code : 01 - Regular Agency Fund
Fund Cluster : 02- Foreign Agency Fund, 03- Special Account- Locally Funded/ Domestic Grants Fund, and 04- Special Account- Foreign Assisted/ Foreign Grants Fund

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Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer, Forfeiture, Appropriations Augmentations)	Adjusted Appropriations	Adjustments										Current Year Obligations				Current Year Disbursements				Unused Fund*		Unpaid Obligations (1-15/24-25)	
					Received	Unobligated	Adjustments (Reversions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Total	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	Unexpended Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1				59(2+4)	6	7	8	9	10	11=6(7)+8+9	12	13	14	15	16=12(13)+14+15	17	18	19	20	21=17(18)+19+20	22=15(11)	23=11(16)	24	25		
Division of Sultan Kudarat		0.00	0.00	0.00	0.00	12,615.00	0.00	0.00	0.00	12,615.00	0.00	0.00	5,959.00	6,656.00	12,615.00	0.00	0.00	5,959.00	6,656.00	12,615.00	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	12,615.00	0.00	0.00	0.00	12,615.00	0.00	0.00	5,959.00	6,656.00	12,615.00	0.00	0.00	5,959.00	6,656.00	12,615.00	0.00	0.00	0.00	0.00		
Indigenous Peoples Education (IPEd) Program	31030100002000	0.00	0.00	0.00	0.00	1,037,210.00	0.00	0.00	0.00	1,037,210.00	23,864.00	669,410.00	81,629.00	81,629.00	1,037,210.00	23,864.00	669,410.00	102,511.50	228,808.50	1,025,137.50	0.00	0.00	12,077.50	0.00		
Region XII - SOCCSKSARGEN		0.00	0.00	0.00	0.00	1,037,210.00	0.00	0.00	0.00	1,037,210.00	23,864.00	669,410.00	81,629.00	81,629.00	1,037,210.00	23,864.00	669,410.00	102,511.50	228,808.50	1,025,137.50	0.00	0.00	12,077.50	0.00		
Division of Sultan Kudarat		0.00	0.00	0.00	0.00	1,037,210.00	0.00	0.00	0.00	1,037,210.00	23,864.00	669,410.00	81,629.00	81,629.00	1,037,210.00	23,864.00	669,410.00	102,511.50	228,808.50	1,025,137.50	0.00	0.00	12,077.50	0.00		
Division of Sultan Kudarat		0.00	0.00	0.00	0.00	1,037,210.00	0.00	0.00	0.00	1,037,210.00	23,864.00	669,410.00	81,629.00	81,629.00	1,037,210.00	23,864.00	669,410.00	102,511.50	228,808.50	1,025,137.50	0.00	0.00	12,077.50	0.00		
MOOE		0.00	0.00	0.00	0.00	1,037,210.00	0.00	0.00	0.00	1,037,210.00	23,864.00	669,410.00	81,629.00	81,629.00	1,037,210.00	23,864.00	669,410.00	102,511.50	228,808.50	1,025,137.50	0.00	0.00	12,077.50	0.00		
Private Learning Options (ADMAW-SPEE)	31030100003000	0.00	0.00	0.00	0.00	16,594,540.43	0.00	0.00	0.00	16,594,540.43	21,670,306.43	5,922,148.06	3,401,950.00	3,401,950.00	21,670,306.43	16,1024.20	5,916,001.80	3,467,591.44	8,941,112.02	17,886,306.46	0.00	0.00	3,783,996.97	0.00		
Region XII - SOCCSKSARGEN		0.00	0.00	0.00	0.00	16,594,540.43	0.00	0.00	0.00	16,594,540.43	21,670,306.43	5,922,148.06	3,401,950.00	3,401,950.00	21,670,306.43	16,1024.20	5,916,001.80	3,467,591.44	8,941,112.02	17,886,306.46	0.00	0.00	3,783,996.97	0.00		
Division of Sultan Kudarat		0.00	0.00	0.00	0.00	16,594,540.43	0.00	0.00	0.00	16,594,540.43	21,670,306.43	5,922,148.06	3,401,950.00	3,401,950.00	21,670,306.43	16,1024.20	5,916,001.80	3,467,591.44	8,941,112.02	17,886,306.46	0.00	0.00	3,783,996.97	0.00		
Division of Sultan Kudarat		0.00	0.00	0.00	0.00	16,594,540.43	0.00	0.00	0.00	16,594,540.43	21,670,306.43	5,922,148.06	3,401,950.00	3,401,950.00	21,670,306.43	16,1024.20	5,916,001.80	3,467,591.44	8,941,112.02	17,886,306.46	0.00	0.00	3,783,996.97	0.00		
MOOE		0.00	0.00	0.00	0.00	16,594,540.43	0.00	0.00	0.00	16,594,540.43	21,670,306.43	5,922,148.06	3,401,950.00	3,401,950.00	21,670,306.43	16,1024.20	5,916,001.80	3,467,591.44	8,941,112.02	17,886,306.46	0.00	0.00	3,783,996.97	0.00		
Maternal Education Program	31030100004000	0.00	0.00	0.00	0.00	3,714,033.87	0.00	0.00	0.00	3,714,033.87	2,146,406.16	1,537,881.32	0.00	29,657.29	3,714,033.87	2,146,406.16	1,537,881.32	0.00	29,657.29	3,714,033.87	0.00	0.00	0.00	0.00		
Region XII - SOCCSKSARGEN		0.00	0.00	0.00	0.00	3,714,033.87	0.00	0.00	0.00	3,714,033.87	2,146,406.16	1,537,881.32	0.00	29,657.29	3,714,033.87	2,146,406.16	1,537,881.32	0.00	29,657.29	3,714,033.87	0.00	0.00	0.00	0.00		
Division of Sultan Kudarat		0.00	0.00	0.00	0.00	3,714,033.87	0.00	0.00	0.00	3,714,033.87	2,146,406.16	1,537,881.32	0.00	29,657.29	3,714,033.87	2,146,406.16	1,537,881.32	0.00	29,657.29	3,714,033.87	0.00	0.00	0.00	0.00		
Division of Sultan Kudarat		0.00	0.00	0.00	0.00	3,714,033.87	0.00	0.00	0.00	3,714,033.87	2,146,406.16	1,537,881.32	0.00	29,657.29	3,714,033.87	2,146,406.16	1,537,881.32	0.00	29,657.29	3,714,033.87	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	3,714,033.87	0.00	0.00	0.00	3,714,033.87	2,146,406.16	1,537,881.32	0.00	29,657.29	3,714,033.87	2,146,406.16	1,537,881.32	0.00	29,657.29	3,714,033.87	0.00	0.00	0.00	0.00		
Special Education Program	31030100005000	0.00	0.00	0.00	0.00	2,729,087.34	0.00	0.00	0.00	2,729,087.34	3,783.00	1,702,908.99	22,533.00	22,533.00	1,058,642.35	2,787,867.34	3,183.00	600.00	1,555,151.09	1,044,518.26	2,803,462.47	0.00	0.00	184,414.87	0.00	
Region XII - SOCCSKSARGEN		0.00	0.00	0.00	0.00	2,729,087.34	0.00	0.00	0.00	2,729,087.34	3,783.00	1,702,908.99	22,533.00	22,533.00	1,058,642.35	2,787,867.34	3,183.00	600.00	1,555,151.09	1,044,518.26	2,803,462.47	0.00	0.00	184,414.87	0.00	
Division of Sultan Kudarat		0.00	0.00	0.00	0.00	2,729,087.34	0.00	0.00	0.00	2,729,087.34	3,783.00	1,702,908.99	22,533.00	22,533.00	1,058,642.35	2,787,867.34	3,183.00	600.00	1,555,151.09	1,044,518.26	2,803,462.47	0.00	0.00	184,414.87	0.00	
Division of Sultan Kudarat		0.00	0.00	0.00	0.00	2,729,087.34	0.00	0.00	0.00	2,729,087.34	3,783.00	1,702,908.99	22,533.00	22,533.00	1,058,642.35	2,787,867.34	3,183.00	600.00	1,555,151.09	1,044,518.26	2,803,462.47	0.00	0.00	184,414.87	0.00	
MOOE		0.00	0.00	0.00	0.00	2,729,087.34	0.00	0.00	0.00	2,729,087.34	3,783.00	1,702,908.99	22,533.00	22,533.00	1,058,642.35	2,787,867.34	3,183.00	600.00	1,555,151.09	1,044,518.26	2,803,462.47	0.00	0.00	184,414.87	0.00	
CO		0.00	0.00	0.00	0.00	2,405,185.71	0.00	0.00	0.00	2,405,185.71	0.00	1,702,908.99	0.00	0.00	703,276.72	2,405,185.71	0.00	0.00	1,532,618.09	703,567.13	381,483.13	0.00	0.00	20,198.50	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	0.00	0.00	0.00	2,405,185.71	0.00	0.00	0.00	2,405,185.71	0.00	1,702,908.99	0.00	0.00	703,276.72	2,405,185.71	0.00	0.00	1,532,618.09	703,567.13	381,483.13	0.00	0.00	20,198.50	0.00	
School Basic Feeding Program (SBFP)	31040100001000	0.00	0.00	0.00	0.00	8,026,319.85	0.00	0.00	0.00	8,026,319.85	0.00	2,107,590.00	5,916,479.20	863,196.91	290,866.09	8,174,151.20	2,107,590.00	5,467,882.54	1,236,796.86	93,902.71	8,596,271.91	0.00	0.00	237,879.29	0.00	
Region XII - SOCCSKSARGEN		0.00	0.00	0.00	0.00	8,026,319.85	0.00	0.00	0.00	8,026,319.85	0.00	2,107,590.00	5,916,479.20	863,196.91	290,866.09	8,174,151.20	2,107,590.00	5,467,882.54	1,236,796.86	93,902.71	8,596,271.91	0.00	0.00	237,879.29	0.00	
Division of Sultan Kudarat		0.00	0.00	0.00	0.00	8,026,319.85	0.00	0.00	0.00	8,026,319.85	0.00	2,107,590.00	5,916,479.20	863,196.91	290,866.09	8,174,151.20	2,107,590.00	5,467,882.54	1,236,796.86	93,902.71	8,596,271.91	0.00	0.00	237,879.29	0.00	
Division of Sultan Kudarat		0.00	0.00	0.00	0.00	8,026,319.85	0.00	0.00	0.00	8,026,319.85	0.00	2,107,590.00	5,916,479.20	863,196.91	290,866.09	8,174,151.20	2,107,590.00	5,467,882.54	1,236,796.86	93,902.71	8,596,271.91	0.00	0.00	237,879.29	0.00	
MOOE		0.00	0.00	0.00	0.00	8,026,319.85	0.00	0.00																		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department
Agency/Entity
Region
Division
Operating Unit
Organization Code
Fund Cluster

Department of Education (DepEd)
Office of the Secretary
Region XII - SOCCSARGEN
Division of Sultan Kudarat
ALL
01 - Regular Agency Fund
6-8 - UACS Fund Cluster: 0 - 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

X

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments				Current Year Obligations				Current Year Disbursements				Balances								
			Transfer To/From Modification/ Augmentations	Adjusted Appropriations	Received	Unobligated	Adjustments (Reductions, Modification/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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	Unreleased Appropriations	Unpaid Funds*			
																						Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(4)	6	7	8	9	10	11=(6+7)+9-8	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(1-18)	24	25	
MOOE			0.00	0.00	0.00	4,945.80	0.00	0.00	0.00	4,945.80	0.00	0.00	0.00	0.00	32,126.13	0.00	0.00	0.00	32,126.13	32,126.13	0.00	2,917.47	0.00	0.00	
Operation of Schools - Senior High School (Grade 11 to Grade 12)		310400100004000	0.00	0.00	0.00	546,834.18	0.00	0.00	0.00	546,834.18	0.00	0.00	0.00	0.00	32,126.13	0.00	0.00	0.00	32,126.13	32,126.13	0.00	516,708.05	0.00	0.00	
Region XII - SOCCSARGEN			0.00	0.00	0.00	546,834.18	0.00	0.00	0.00	546,834.18	0.00	0.00	0.00	0.00	32,126.13	0.00	0.00	0.00	32,126.13	32,126.13	0.00	516,708.05	0.00	0.00	
Division of Sultan Kudarat			0.00	0.00	0.00	546,834.18	0.00	0.00	0.00	546,834.18	0.00	0.00	0.00	0.00	32,126.13	0.00	0.00	0.00	32,126.13	32,126.13	0.00	516,708.05	0.00	0.00	
Bali Sugbojangan National High School			0.00	0.00	0.00	23,101.13	0.00	0.00	0.00	23,101.13	0.00	0.00	0.00	0.00	23,101.13	0.00	0.00	0.00	23,101.13	23,101.13	0.00	23,101.13	0.00	0.00	
MOOE			0.00	0.00	0.00	23,101.13	0.00	0.00	0.00	23,101.13	0.00	0.00	0.00	0.00	23,101.13	0.00	0.00	0.00	23,101.13	23,101.13	0.00	23,101.13	0.00	0.00	
Columbo National High School			0.00	0.00	0.00	2,719.88	0.00	0.00	0.00	2,719.88	0.00	0.00	0.00	0.00	2,719.88	0.00	0.00	0.00	2,719.88	2,719.88	0.00	2,719.88	0.00	0.00	
MOOE			0.00	0.00	0.00	2,719.88	0.00	0.00	0.00	2,719.88	0.00	0.00	0.00	0.00	2,719.88	0.00	0.00	0.00	2,719.88	2,719.88	0.00	2,719.88	0.00	0.00	
Kapangyagan National High School			0.00	0.00	0.00	470,862.98	0.00	0.00	0.00	470,862.98	0.00	0.00	0.00	0.00	470,862.98	0.00	0.00	0.00	470,862.98	470,862.98	0.00	470,862.98	0.00	0.00	
MOOE			0.00	0.00	0.00	470,862.98	0.00	0.00	0.00	470,862.98	0.00	0.00	0.00	0.00	470,862.98	0.00	0.00	0.00	470,862.98	470,862.98	0.00	470,862.98	0.00	0.00	
Lambongan National High School (Marines Marcos National High School)			0.00	0.00	0.00	1.18	0.00	0.00	0.00	1.18	0.00	0.00	0.00	0.00	1.18	0.00	0.00	0.00	1.18	1.18	0.00	1.18	0.00	0.00	
MOOE			0.00	0.00	0.00	1.18	0.00	0.00	0.00	1.18	0.00	0.00	0.00	0.00	1.18	0.00	0.00	0.00	1.18	1.18	0.00	1.18	0.00	0.00	
Labak National High School - Labak Legazlated National High School			0.00	0.00	0.00	96.30	0.00	0.00	0.00	96.30	0.00	0.00	0.00	0.00	96.30	0.00	0.00	0.00	96.30	96.30	0.00	96.30	0.00	0.00	
MOOE			0.00	0.00	0.00	96.30	0.00	0.00	0.00	96.30	0.00	0.00	0.00	0.00	96.30	0.00	0.00	0.00	96.30	96.30	0.00	96.30	0.00	0.00	
FMEx			0.00	0.00	0.00	96.75	0.00	0.00	0.00	96.75	0.00	0.00	0.00	0.00	96.75	0.00	0.00	0.00	96.75	96.75	0.00	96.75	0.00	0.00	
MOOE			0.00	0.00	0.00	96.75	0.00	0.00	0.00	96.75	0.00	0.00	0.00	0.00	96.75	0.00	0.00	0.00	96.75	96.75	0.00	96.75	0.00	0.00	
Luzan National High School			0.00	0.00	0.00	26,743.96	0.00	0.00	0.00	26,743.96	0.00	0.00	0.00	0.00	26,743.96	0.00	0.00	0.00	26,743.96	26,743.96	0.00	26,743.96	0.00	0.00	
MOOE			0.00	0.00	0.00	26,743.96	0.00	0.00	0.00	26,743.96	0.00	0.00	0.00	0.00	26,743.96	0.00	0.00	0.00	26,743.96	26,743.96	0.00	26,743.96	0.00	0.00	
President Quirino National High School			0.00	0.00	0.00	19.09	0.00	0.00	0.00	19.09	0.00	0.00	0.00	0.00	19.09	0.00	0.00	0.00	19.09	19.09	0.00	19.09	0.00	0.00	
MOOE			0.00	0.00	0.00	19.09	0.00	0.00	0.00	19.09	0.00	0.00	0.00	0.00	19.09	0.00	0.00	0.00	19.09	19.09	0.00	19.09	0.00	0.00	
Talafas National High School			0.00	0.00	0.00	25,171.91	0.00	0.00	0.00	25,171.91	0.00	0.00	0.00	0.00	25,171.91	0.00	0.00	0.00	25,171.91	25,171.91	0.00	25,171.91	0.00	0.00	
MOOE			0.00	0.00	0.00	25,171.91	0.00	0.00	0.00	25,171.91	0.00	0.00	0.00	0.00	25,171.91	0.00	0.00	0.00	25,171.91	25,171.91	0.00	25,171.91	0.00	0.00	
Implementation of the Grant of Camp Alibonwa, Handiko Pay, and Poblacionization of Poblacion Region XII - SOCCSARGEN		310400100010000	0.00	0.00	0.00	100,865.91	0.00	0.00	0.00	100,865.91	0.00	0.00	0.00	0.00	100,865.91	0.00	0.00	0.00	100,865.91	100,865.91	0.00	20,000.00	70,865.91	0.00	0.00
Division of Sultan Kudarat			0.00	0.00	0.00	100,865.91	0.00	0.00	0.00	100,865.91	0.00	0.00	0.00	0.00	100,865.91	0.00	0.00	0.00	100,865.91	100,865.91	0.00	20,000.00	70,865.91	0.00	0.00
Division of Sultan Kudarat			0.00	0.00	0.00	100,865.91	0.00	0.00	0.00	100,865.91	0.00	0.00	0.00	0.00	100,865.91	0.00	0.00	0.00	100,865.91	100,865.91	0.00	20,000.00	70,865.91	0.00	0.00
MOOE			0.00	0.00	0.00	70,865.91	0.00	0.00	0.00	70,865.91	0.00	0.00	0.00	0.00	70,865.91	0.00	0.00	0.00	70,865.91	70,865.91	0.00	0.00	70,865.91	0.00	0.00
Bagumbayan National High School			0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	
MOOE			0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	
Bali Sugbojangan National High School			0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	
MOOE			0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	
Talafas National High School			0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	
MOOE			0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		2,335,400.00	0.00	0.00	0.00	8,440.77	0.00	0.00	0.00	2,335,400.00	0.00	0.00	0.00	0.00	2,343,840.77	0.00	0.00	0.00	2,343,840.77	2,343,840.77	0.00	0.00	238,520.19	0.00	0.00
Human resource development for personnel in schools and learning centers		2,335,400.00	0.00	0.00	0.00	8,440.77	0.00	0.00	0.00	2,335,400.00	0.00	0.00	0.00	0.00	2,343,840.77	0.00	0.00	0.00	2,343,840.77	2,343,840.77	0.00	0.00	238,520.19	0.00	0.00
Region XII - SOCCSARGEN			0.00	0.00	0.00	8,440.77	0.00	0.00	0.00	2,335,400.00	0.00	0.00	0.00	0.00	2,343,840.77	0.00	0.00	0.00	2,343,840.77	2,343,840.77	0.00	0.00	238,520.19	0.00	0.00
Division of Sultan Kudarat			0.00	0.00	0.00	8,440.77	0.00	0.00	0.00	2,335,400.00	0.00	0.00	0.00	0.00	2,343,840.77	0.00	0.00	0.00	2,343,840.77	2,343,840.77	0.00	0.00	238,520.19	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department of Education (DepEd)
Agency/Entity
Region XII - SOCCSKSARGEN
Division
Operating Unit
Organization Code
Fund Cluster

ALL
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 Appropriations	Appropriations (Transfer To/From, Modifications/ Augmentations)	Allotments		Current Year Obligations										Current Year Disbursements					Balances			
				Received	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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	Unreleased Fund* (15-21)-(24+25)	Unobligated Allotments	Unpaid Obligations (15-21)-(24+25)	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+9+2)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5+11)	23=(1+16)	24	25
Unreleased Appropriations		0.00	3,833.35	3,833.35	0.00	0.00	3,833.35	0.00	0.00	3,833.35	0.00	0.00	0.00	0.00	3,833.35	0.00	0.00	0.00	0.00	0.00	0.00	3,833.35	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	3,833.35	3,833.35	0.00	0.00	3,833.35	0.00	0.00	3,833.35	0.00	0.00	0.00	0.00	3,833.35	0.00	0.00	0.00	0.00	0.00	0.00	3,833.35	0.00	0.00
Unobligated Allotment		0.00	12,987,055.65	12,987,055.65	0.00	0.00	0.00	0.00	0.00	12,987,055.65	6,886,335.65	16,812,773.16	7,423,756.95	16,113,043.66	40,246,911.24	4,676,639.36	14,003,315.99	8,329,486.86	15,268,609.36	42,176,244.67	0.00	1,124,546.15	8,697,627.23	114,000.00
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	2,415,129.44	2,415,129.44	0.00	0.00	0.00	0.00	0.00	2,415,129.44	2,898,211.60	41,422.04	9,146.00	2,567,596.56	2,906,061.60	44,293.00	679,020.43	1,862,345.69	1,386,963.20	4,031,529.62	0.00	114.34	944,466.00	0.00
BASIC EDUCATION INQUIRY PROGRAM		0.00	2,223,151.21	2,223,151.21	0.00	0.00	0.00	0.00	0.00	2,223,151.21	5,701,920.37	930,949.00	1,035,486.04	2,614,661.94	5,701,866.03	90,260.00	679,020.43	1,862,345.69	1,386,963.20	4,031,529.62	0.00	114.34	1,555,276.41	114,000.00
INCLUSIVE EDUCATION PROGRAM		0.00	5,134,545.00	5,134,545.00	0.00	0.00	0.00	0.00	0.00	5,134,545.00	3,865,023.58	9,825,020.84	3,611,697.00	12,550,016.12	29,222,031.64	2,334,576.36	7,526,035.62	5,131,183.03	10,250,733.29	26,241,546.30	0.00	0.00	3,960,463.34	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	878,630.00	878,630.00	0.00	0.00	0.00	0.00	0.00	878,630.00	2,107,560.00	5,342,479.20	663,166.91	260,886.09	9,114,151.20	2,107,560.00	5,497,262.54	1,286,796.65	60,662.71	8,036,271.91	0.00	1,124,503.81	237,679.29	0.00
EDUCATION HUMAN RESOURCES DEVELOPMENT PROGRAM		0.00	2,335,400.00	2,335,400.00	0.00	0.00	0.00	0.00	0.00	2,335,400.00	2,343,840.77	72,904.00	2,005,595.00	1,847,760.77	2,343,840.77	0.00	218,104.00	69,995.00	1,817,220.56	2,105,320.56	0.00	0.00	228,520.19	0.00

ARTURO L. FORBES, JR.
Administrator's Office V (Budget Section)

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Accountant III
MOU M. ASUNCION, CPA

Recommended by:
WILROSE B. PERALTA, EdD, CESR
Risk Schools Division Superintendent

Approved By:
CHRISTINA A. SOLARIN, EdD, CESR
Schools Division Superintendent

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X