FAR No. 1

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
Fund Cluster 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 05-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: 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
I. Agency Specific Budget		3,998,457,000.00	980,690,527.72	4,979,147,527.72	3,998,726,034.00	0.00	(1,884,223.02)	977,965,136.74	4,019,167,527.72	1,198,890,365.84	1,111,473,312.48	860,189,248.38	1,408,752,783.31	4,579,225,709.73	757,649,037.20	1,141,489,886.03	873,318,342.17	1,444,891,169.89	4,217,348,437.29	0.00	99,927,568.02	16,209,088.00	46,014,523.64
General Management and Supervision	100000100001000	80,100,000.00	8,872,458.15	88,238,458.15	80,100,000.00	0.00	0.00	8,872,458.15	88,238,458.15	13,115,848.92	15,170,028.60	9,884,647.80	28,342,215.73	67,512,740.91	12,207,879.69	15,452,719.99	8,968,411.42	20,905,369.43	57,534,380.53	0.00	910,529.24	757,436.41	0.00
Region XII - SOCCSKSARGEN		80,100,000.00	8,872,458.15	88,238,458.15	80,100,000.00	0.00	0.00	8,872,458.15	88,238,458.15	13,115,848.92	15,170,028.60	9,884,647.80	28,342,215.73	67,512,740.91	12,207,879.69	15,452,719.99	8,968,411.42	20,905,369.43	57,534,380.53	0.00	910,529.24	757,436.41	0.00
Division of Sultan Kudarat		80,100,000.00	8,872,458.15	88,238,458.15	80,100,000.00	0.00	0.00	8,872,458.15	88,238,458.15	13,115,848.92	15,170,028.60	9,884,647.80	28,342,215.73	67,512,740.91	12,207,879.69	15,452,719.99	8,968,411.42	20,905,369.43	57,534,380.53	0.00	910,529.24	757,436.41	0.00
Division of Sultan Kudarat		80,100,000.00	7,962,458.15	88,118,458.15	80,100,000.00	0.00	0.00	7,962,458.15	88,118,458.15	13,115,848.92	15,170,028.60	9,884,647.80	28,332,215.73	67,502,740.91	12,207,879.69	15,452,719.99	8,968,411.42	20,915,369.43	57,544,380.53	0.00	910,529.24	757,436.41	0.00
PS		62,370,000.00	7,962,458.15	51,330,458.15	62,370,000.00	0.00	0.00	7,962,458.15	51,330,458.15	9,884,590.00	12,290,580.00	6,002,308.80	23,822,876.15	51,330,458.15	9,884,590.00	12,391,000.00	6,040,000.00	23,022,275.15	51,330,458.15	0.00	0.00	0.00	0.00
MOOE		18,730,000.00	0.00	18,730,000.00	18,730,000.00	0.00	0.00	0.00	18,730,000.00	4,030,548.92	2,880,448.60	3,942,147.88	4,284,204.58	15,077,479.78	3,323,889.69	4,191,719.99	2,928,411.42	4,979,013.28	15,419,043.38	0.00	910,529.24	757,436.41	0.00
Labak National High School - Labak Legislated National High School		0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
PS		0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	25,140,918.41	25,140,918.41	0.00	0.00	0.00	25,140,918.41	25,140,918.41	0.00	0.00	6,470,052.10	18,670,794.31	25,140,918.41	0.00	0.00	6,470,052.10	18,670,794.31	25,140,918.41	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	25,140,918.41	25,140,918.41	0.00	0.00	0.00	25,140,918.41	25,140,918.41	0.00	0.00	6,470,052.10	18,670,794.31	25,140,918.41	0.00	0.00	6,470,052.10	18,670,794.31	25,140,918.41	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		0.00	25,140,918.41	25,140,918.41	0.00	0.00	0.00	25,140,918.41	25,140,918.41	0.00	0.00	6,470,052.10	18,670,794.31	25,140,918.41	0.00	0.00	6,470,052.10	18,670,794.31	25,140,918.41	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		0.00	25,140,918.41	25,140,918.41	0.00	0.00	0.00	25,140,918.41	25,140,918.41	0.00	0.00	6,470,052.10	18,670,794.31	25,140,918.41	0.00	0.00	6,470,052.10	18,670,794.31	25,140,918.41	0.00	0.00	0.00	0.00
PS		0.00	25,140,918.41	25,140,918.41	0.00	0.00	0.00	25,140,918.41	25,140,918.41	0.00	0.00	6,470,052.10	18,670,794.31	25,140,918.41	0.00	0.00	6,470,052.10	18,670,794.31	25,140,918.41	0.00	0.00	0.00	0.00
Physical fitness and school sports	200000100001000	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	99,002.00	99,002.00	0.00	310,000.00	3,998.00	0.00
Region XII - SOCCSKSARGEN		0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	99,002.00	99,002.00	0.00	310,000.00	3,998.00	0.00
Division of Sultan Kudarat		0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	99,002.00	99,002.00	0.00	310,000.00	3,998.00	0.00
Division of Sultan Kudarat		0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	99,002.00	99,002.00	0.00	310,000.00	3,998.00	0.00
MOOE		0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	99,002.00	99,002.00	0.00	310,000.00	3,998.00	0.00
Learner Support Programs	200000100006000	4,205,000.00	5,436,655.32	9,641,655.32	4,205,000.00	0.00	0.00	5,436,655.32	9,641,655.32	887,228.00	3,129,368.00	1,798,125.83	3,471,580.44	9,286,302.32	880,973.00	3,125,618.00	1,775,546.83	3,305,403.88	9,087,538.84	0.00	387,350.00	198,799.48	0.00
Region XII - SOCCSKSARGEN		4,205,000.00	5,436,655.32	9,641,655.32	4,205,000.00	0.00	0.00	5,436,655.32	9,641,655.32	887,228.00	3,129,368.00	1,798,125.83	3,471,580.44	9,286,302.32	880,973.00	3,125,618.00	1,775,546.83	3,305,403.88	9,087,538.84	0.00	387,350.00	198,799.48	0.00
Division of Sultan Kudarat		4,205,000.00	5,436,655.32	9,641,655.32	4,205,000.00	0.00	0.00	5,436,655.32	9,641,655.32	887,228.00	3,129,368.00	1,798,125.83	3,471,580.44	9,286,302.32	880,973.00	3,125,618.00	1,775,546.83	3,305,403.88	9,087,538.84	0.00	387,350.00	198,799.48	0.00
Division of Sultan Kudarat		4,205,000.00	5,436,655.32	9,641,655.32	4,205,000.00	0.00	0.00	5,436,655.32	9,641,655.32	887,228.00	3,129,368.00	1,798,125.83	3,471,580.44	9,286,302.32	880,973.00	3,125,618.00	1,775,546.83	3,305,403.88	9,087,538.84	0.00	387,350.00	198,799.48	0.00
PS		4,205,000.00	4,481,115.32	8,686,115.32	4,205,000.00	0.00	0.00	4,481,115.32	8,686,115.32	887,228.00	3,129,368.00	1,794,245.83	3,833,280.44	8,686,115.32	880,973.00	3,125,618.00	1,763,886.83	3,036,880.44	8,806,115.32	0.00	0.00	0.00	0.00
MOOE		0.00	1,037,540.00	1,037,540.00	0.00	0.00	0.00	1,037,540.00	1,037,540.00	0.00	0.00	11,880.00	438,310.00	450,190.00	0.00	0.00	11,880.00	469,543.52	481,423.52	0.00	387,350.00	198,799.48	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	88,250.00	116,164.86	204,414.86	0.00	0.00	84,412.50	77,866.25	161,878.75	0.00	35,585.11	42,436.14	0.00
Region XII - SOCCSKSARGEN		0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	88,250.00	116,164.86	204,414.86	0.00	0.00	84,412.50	77,866.25	161,878.75	0.00	35,585.11	42,436.14	0.00
Division of Sultan Kudarat		0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	88,250.00	116,164.86	204,414.86	0.00	0.00	84,412.50	77,866.25	161,878.75	0.00	35,585.11	42,436.14	0.00
Division of Sultan Kudarat		0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	88,250.00	116,164.86	204,414.86	0.00	0.00	84,412.50	77,866.25	161,878.75	0.00	35,585.11	42,436.14	0.00
MOOE		0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	88,250.00	116,164.86	204,414.86	0.00	0.00	84,412.50	77,866.25	161,878.75	0.00	35,585.11	42,436.14	0.00
Disaster Preparedness and Response Program	200000100012000	0.00	8,408,000.00	8,408,000.00	0.00	0.00	0.00	8,408,000.00	8,408,000.00	0.00	0.00	229,250.44	476,355.78	705,606.22	0.00	0.00	83,463.24	591,681.47	675,144.71	0.00	7,702,393.78	30,461.51	0.00
Region XII - SOCCSKSARGEN		0.00	8,408,000.00	8,408,000.00	0.00	0.00	0.00	8,408,000.00	8,408,000.00	0.00	0.00	229,250.44	476,355.78	705,606.22	0.00	0.00	83,463.24	591,681.47	675,144.71	0.00	7,702,393.78	30,461.51	0.00
Division of Sultan Kudarat		0.00	8,408,000.00	8,408,000.00	0.00	0.00	0.00	8,408,000.00	8,408,000.00	0.00	0.00	229,250.44	476,355.78	705,606.22	0.00	0.00	83,463.24	591,681.47	675,144.71	0.00	7,702,393.78	30,461.51	0.00
Division of Sultan Kudarat		0.00	8,408,000.00	8,408,000.00	0.00	0.00	0.00	8,408,000.00	8,408,000.00	0.00	0.00	229,250.44	476,355.78	705,606.22	0.00	0.00	83,463.24	591,681.47	675,144.71	0.00	7,702,393.78	30,461.51	0.00
MOOE		0.00	8,408,000.00	8,408,000.00	0.00	0.00	0.00	8,408,000.00	8,408,000.00	0.00	0.00	229,250.44	476,355.78	705,606.22	0.00	0.00	83,463.24	591,681.47	675,144.71	0.00	7,702,393.78	30,461.51	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0.00	465,772.00	465,772.00	0.00	0.00	0.00	465,772.00	465,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,772.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	465,772.00	465,772.00	0.00	0.00	0.00	465,772.00	465,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,772.00	0.00	0.00
Division of Sultan Kudarat		0.00	465,772.00	465,772.00	0.00	0.00	0.00	465,772.00	465,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,772.00	0.00	0.00
Division of Sultan Kudarat		0.00	465,772.00	465,772.00	0.00	0.00	0.00	465,772.00	465,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,772.00	0.00	0.00
MOOE		0.00	465,772.00	465,772.00	0.00	0.00	0.00	465,772.00	465,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,772.00	0.00	0.00
National Assessment Systems for Basic Education	210100100001000	0.00	534,553.50	534,553.50	0.00	0.00	0.00	534,553.50	534,553.50	0.00	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	496,553.50	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	534,553.50	534,553.50	0.00	0.00	0.00	534,553.50	534,553.50	0.00	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	496,553.50	0.00	0.00
Division of Sultan Kudarat		0.00	534,553.50	534,553.50	0.00	0.00	0.00	534,553.50	534,553.50	0.00	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	496,553.50	0.00	0.00
Division of Sultan Kudarat		0.00	534,553.50	534,553.50	0.00	0.00	0.00	534,553.50	534,553.50	0.00	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	496,553.50	0.00	0.00
MOOE		0.00	534,553.50	534,553.50	0.00	0.00	0.00	534,553.50	534,553.50	0.00	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	496,553.50	0.00	0.00
Policy and Research Program	210100100002000	8,433,000.00	0.00	8,433,000.00	8,433,000.00	0.00	0.00	0.00	8,433,000.00	1,794,000.00	2,392,670.00	1,197,800.00	3,048,330.00	8,433,000.00	1,791,670.00	2,405,000.00	1,196,880.00	3,036,330.00	8,433,000.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		8,433,000.00	0.00	8,433,000.00	8,433,000.00	0.00	0.00	0.00	8,433,000.00	1,794,000.00	2,392,670.00	1,197,800.00	3,048,330.00	8,433,000.00	1,791,670.00	2,405,000.00	1,196,880.00	3,036,330.00	8,433,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		8,433,000.00	0.00	8,433,000.00	8,433,000.00	0.00	0.00	0.00	8,433,000.00	1,794,000.00	2,392,670.00	1,197,800.00	3,048,330.00	8,433,000.00	1,791,670.00	2,405,000.00	1,196,880.00	3,036,330.00	8,433,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		8,433,000.00	0.00	8,433,000.00	8,433,000.00	0.00	0.00	0.00	8,433,000.00	1,794,000.00	2,392,670.00	1,197,800.00	3,048,330.00	8,433,000.00	1,791,670.00	2,405,000.00	1,196,880.00	3,036,330.00	8,433,000.00	0.00	0.00	0.00	0.00
PS		8,433,000.00	0.00	8,433,000.00	8,433,000.00	0.00	0.00	0.00	8,433,000.00	1,794,000.00	2,392,670.00	1,197,800.00	3,048,330.00	8,433,000.00	1,791,670.00	2,405,000.00	1,196,880.00	3,036,330.00	8,433,000.00	0.00	0.00	0.00	0.00
Basic Education Curriculum	210100100003000	0.00	14,394,818.00	14,394,818.00	0.00	0.00	0.00	14,394,818.00	14,394,818.00	0.00	35,440.00	67,730.00	77,530.00	180,700.00	0.00	0.00	64,680.00	77,530.00	142,180.00	0.00	14,174,118.00	38,520.00	0.00
Region XII - SOCCSKSARGEN		0.00	14,394,818.00	14,394,818.00	0.00	0.00	0.00	14,394,818.00	14,394,818.00	0.00	[illegible]	67,730.00	77,530.00	180,700.00	0.00	0.00	64,680.00	77,530.00	142,180.00	0.00	14,174,118.00	38,520.00	0.00

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
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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)+(21+24): Due and Demandable	Balances: Unpaid Obligations (15-20)+(21+24): 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
Division of Sultan Kudarat		0.00	14,354,816.00	14,354,816.00	0.00	0.00	0.00	14,354,816.00	14,354,816.00	0.00	35,440.00	67,730.00	77,030.00	180,700.00	0.00	0.00	64,058.00	77,030.00	141,188.00	0.00	14,174,116.00	39,520.00	0.00
Division of Sultan Kudarat		0.00	14,354,816.00	14,354,816.00	0.00	0.00	0.00	14,354,816.00	14,354,816.00	0.00	35,440.00	67,730.00	77,030.00	180,700.00	0.00	0.00	64,058.00	77,030.00	141,188.00	0.00	14,174,116.00	39,520.00	0.00
MOOE		0.00	14,354,816.00	14,354,816.00	0.00	0.00	0.00	14,354,816.00	14,354,816.00	0.00	35,440.00	67,730.00	77,030.00	180,700.00	0.00	0.00	64,058.00	77,030.00	141,188.00	0.00	14,174,116.00	39,520.00	0.00
Curricular programs, learning management models, standards and strategy development	310100100004000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	5,312,760.00	7,088,940.00	3,544,340.00	9,083,960.00	25,000,000.00	5,275,340.00	7,128,260.00	3,541,040.00	9,065,360.00	25,009,000.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	5,312,760.00	7,088,940.00	3,544,340.00	9,083,960.00	25,000,000.00	5,275,340.00	7,128,260.00	3,541,040.00	9,065,360.00	25,009,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	5,312,760.00	7,088,940.00	3,544,340.00	9,083,960.00	25,000,000.00	5,275,340.00	7,128,260.00	3,541,040.00	9,065,360.00	25,009,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	5,312,760.00	7,088,940.00	3,544,340.00	9,083,960.00	25,000,000.00	5,275,340.00	7,128,260.00	3,541,040.00	9,065,360.00	25,009,000.00	0.00	0.00	0.00	0.00
PS		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	5,312,760.00	7,088,940.00	3,544,340.00	9,083,960.00	25,000,000.00	5,275,340.00	7,128,260.00	3,541,040.00	9,065,360.00	25,009,000.00	0.00	0.00	0.00	0.00
Development and Promotion of Campus Journalism	310100100006000	0.00	77,923.00	77,923.00	0.00	0.00	0.00	77,923.00	77,923.00	0.00	77,917.00	0.00	0.00	77,923.00	0.00	0.00	0.00	77,923.00	77,923.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	77,923.00	77,923.00	0.00	0.00	0.00	77,923.00	77,923.00	0.00	77,917.00	0.00	0.00	77,923.00	0.00	0.00	0.00	77,923.00	77,923.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		0.00	77,923.00	77,923.00	0.00	0.00	0.00	77,923.00	77,923.00	0.00	77,917.00	0.00	0.00	77,923.00	0.00	0.00	0.00	77,923.00	77,923.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		0.00	77,923.00	77,923.00	0.00	0.00	0.00	77,923.00	77,923.00	0.00	77,917.00	0.00	0.00	77,923.00	0.00	0.00	0.00	77,923.00	77,923.00	0.00	0.00	0.00	0.00
MOOE		0.00	77,923.00	77,923.00	0.00	0.00	0.00	77,923.00	77,923.00	0.00	77,917.00	0.00	0.00	77,923.00	0.00	0.00	0.00	77,923.00	77,923.00	0.00	0.00	0.00	0.00
New School Personnel Positions	310100100002000	0.00	105,222,861.00	105,222,861.00	80,000.00	0.00	(2,086,223.02)	108,132,024.02	105,222,861.00	0.00	0.00	0.00	105,222,861.00	105,222,861.00	0.00	0.00	0.00	105,222,861.00	105,222,861.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	105,222,861.00	105,222,861.00	80,000.00	0.00	(2,086,223.02)	108,132,024.02	105,222,861.00	0.00	0.00	0.00	105,222,861.00	105,222,861.00	0.00	0.00	0.00	105,222,861.00	105,222,861.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		0.00	105,222,861.00	105,222,861.00	80,000.00	0.00	(2,086,223.02)	108,132,024.02	105,222,861.00	0.00	0.00	0.00	105,222,861.00	105,222,861.00	0.00	0.00	0.00	105,222,861.00	105,222,861.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		0.00	103,878,025.78	103,878,025.78	0.00	1,724,448.90	(2,086,223.02)	105,142,801.90	103,878,025.78	0.00	0.00	0.00	103,878,025.78	103,878,025.78	0.00	0.00	0.00	103,878,025.78	103,878,025.78	0.00	0.00	0.00	0.00
PS		0.00	103,878,025.78	103,878,025.78	0.00	1,724,448.90	(2,086,223.02)	105,142,801.90	103,878,025.78	0.00	0.00	0.00	103,878,025.78	103,878,025.78	0.00	0.00	0.00	103,878,025.78	103,878,025.78	0.00	0.00	0.00	0.00
Kalamansig National High School		0.00	207,847.52	207,847.52	0.00	(1,724,448.90)	0.00	2,932,294.52	207,847.52	0.00	0.00	0.00	207,847.52	207,847.52	0.00	0.00	0.00	207,847.52	207,847.52	0.00	0.00	0.00	0.00
PS		0.00	207,847.52	207,847.52	0.00	(1,724,448.90)	0.00	2,932,294.52	207,847.52	0.00	0.00	0.00	207,847.52	207,847.52	0.00	0.00	0.00	207,847.52	207,847.52	0.00	0.00	0.00	0.00
Lambayong National High School (Mariano Marcos National High School)		0.00	124,675.07	124,675.07	0.00	0.00	0.00	124,675.07	124,675.07	0.00	0.00	0.00	124,675.07	124,675.07	0.00	0.00	0.00	124,675.07	124,675.07	0.00	0.00	0.00	0.00
PS		0.00	124,675.07	124,675.07	0.00	0.00	0.00	124,675.07	124,675.07	0.00	0.00	0.00	124,675.07	124,675.07	0.00	0.00	0.00	124,675.07	124,675.07	0.00	0.00	0.00	0.00
Lebak National High School - Lebak Legislated National High School		0.00	842,252.53	842,252.53	0.00	0.00	0.00	842,252.53	842,252.53	0.00	0.00	0.00	842,252.53	842,252.53	0.00	0.00	0.00	842,252.53	842,252.53	0.00	0.00	0.00	0.00
PS		0.00	842,252.53	842,252.53	0.00	0.00	0.00	842,252.53	842,252.53	0.00	0.00	0.00	842,252.53	842,252.53	0.00	0.00	0.00	842,252.53	842,252.53	0.00	0.00	0.00	0.00
President Quirino National High School		0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00
PS		0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00
Learning Tools and Equipment	310100100003000	0.00	21,079,851.00	21,079,851.00	0.00	0.00	0.00	21,079,851.00	21,079,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,079,851.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	21,079,851.00	21,079,851.00	0.00	0.00	0.00	21,079,851.00	21,079,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,079,851.00	0.00	0.00
Division of Sultan Kudarat		0.00	21,079,851.00	21,079,851.00	0.00	0.00	0.00	21,079,851.00	21,079,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,079,851.00	0.00	0.00
Division of Sultan Kudarat		0.00	21,079,851.00	21,079,851.00	0.00	0.00	0.00	21,079,851.00	21,079,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,079,851.00	0.00	0.00
MOOE		0.00	21,079,851.00	21,079,851.00	0.00	0.00	0.00	21,079,851.00	21,079,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,079,851.00	0.00	0.00
Textbooks and other Instructional Materials	310100100004000	0.00	2,514,014.00	2,514,014.00	0.00	0.00	0.00	2,514,014.00	2,514,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514,014.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	2,514,014.00	2,514,014.00	0.00	0.00	0.00	2,514,014.00	2,514,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514,014.00	0.00	0.00
Division of Sultan Kudarat		0.00	2,514,014.00	2,514,014.00	0.00	0.00	0.00	2,514,014.00	2,514,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514,014.00	0.00	0.00
Division of Sultan Kudarat		0.00	2,514,014.00	2,514,014.00	0.00	0.00	0.00	2,514,014.00	2,514,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514,014.00	0.00	0.00
MOOE		0.00	2,514,014.00	2,514,014.00	0.00	0.00	0.00	2,514,014.00	2,514,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514,014.00	0.00	0.00
Computerization Program	310100100005000	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00	308,410.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00	308,410.00	0.00	0.00
Division of Sultan Kudarat		0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00	308,410.00	0.00	0.00
Division of Sultan Kudarat		0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00	308,410.00	0.00	0.00
MOOE		0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00	308,410.00	0.00	0.00
Basic Education Facilities	310100100006000	0.00	19,875,250.38	19,875,250.38	0.00	0.00	0.00	19,875,250.38	19,875,250.38	0.00	0.00	4,987,735.34	10,566,504.24	15,454,239.58	0.00	0.00	0.00	13,013,126.95	13,013,126.95	0.00	4,421,010.79	982,584.19	958,528.47
Region XII - SOCCSKSARGEN		0.00	19,875,250.38	19,875,250.38	0.00	0.00	0.00	19,875,250.38	19,875,250.38	0.00	0.00	4,987,735.34	10,566,504.24	15,454,239.58	0.00	0.00	0.00	13,013,126.95	13,013,126.95	0.00	4,421,010.79	982,584.19	958,528.47
Division of Sultan Kudarat		0.00	19,875,250.38	19,875,250.38	0.00	0.00	0.00	19,875,250.38	19,875,250.38	0.00	0.00	4,987,735.34	10,566,504.24	15,454,239.58	0.00	0.00	0.00	13,013,126.95	13,013,126.95	0.00	4,421,010.79	982,584.19	958,528.47
Division of Sultan Kudarat		0.00	19,875,250.38	19,875,250.38	0.00	0.00	0.00	19,875,250.38	19,875,250.38	0.00	0.00	4,987,735.34	10,566,504.24	15,454,239.58	0.00	0.00	0.00	13,013,126.95	13,013,126.95	0.00	4,421,010.79	982,584.19	958,528.47
DO		0.00	19,875,250.38	19,875,250.38	0.00	0.00	0.00	19,875,250.38	19,875,250.38	0.00	0.00	4,987,735.34	10,566,504.24	15,454,239.58	0.00	0.00	0.00	13,013,126.95	13,013,126.95	0.00	4,421,010.79	982,584.19	958,528.47
Quick Response Fund	310100100010000	0.00	1,794,219.48	1,794,219.48	0.00	0.00	0.00	1,794,219.48	1,794,219.48	0.00	0.00	0.00	1,739,342.62	1,739,342.62	0.00	0.00	0.00	1,486,666.62	1,486,666.62	0.00	54,876.87	252,843.20	0.00
Region XII - SOCCSKSARGEN		0.00	1,794,219.48	1,794,219.48	0.00	0.00	0.00	1,794,219.48	1,794,219.48	0.00	0.00	0.00	1,739,342.62	1,739,342.62	0.00	0.00	0.00	1,486,666.62	1,486,666.62	0.00	54,876.87	252,843.20	0.00
Division of Sultan Kudarat		0.00	1,794,219.48	1,794,219.48	0.00	0.00	0.00	1,794,219.48	1,794,219.48	0.00	0.00	0.00	1,739,342.62	1,739,342.62	0.00	0.00	0.00	1,486,666.62	1,486,666.62	0.00	54,876.87	252,843.20	0.00
Division of Sultan Kudarat		0.00	1,794,219.48	1,794,219.48	0.00	0.00	0.00	1,794,219.48	1,794,219.48	0.00	0.00	0.00	1,739,342.62	1,739,342.62	0.00	0.00	0.00	1,486,666.62	1,486,666.62	0.00	54,876.87	252,843.20	0.00
DO		0.00	1,794,219.48	1,794,219.48	0.00	0.00	0.00	1,794,219.48	1,794,219.48	0.00	0.00	0.00	1,739,342.62	1,739,342.62	0.00	0.00	0.00	1,486,666.62	1,486,666.62	0.00	54,876.87	252,843.20	0.00
Last Mile Schools Program	310100100011000	0.00	17,635,084.50	17,635,084.50	0.00	0.00	0.00	17,635,084.50	17,635,084.50	0.00	0.00	17,635,084.50	0.00	17,635,084.50	0.00	0.00	0.00	6,316,477.42	6,316,477.42	0.00	0.00	11,318,607.08	11,318,607.08

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

Department/Agency/Entity: Department of Education (DepEd)
Region: Office of the Secretary
Division: Region XII - SOCCSKSARGEN
Operating Unit: Division of Sultan Kudarat
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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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=(5-15)	22=(10-15)	23	24
Region XII - SOCCSKSARGEN		0.00	17,635,084.59	17,635,084.59	0.00	0.00	0.00	17,635,084.59	17,635,084.59	0.00	0.00	17,635,084.59	0.00	17,635,084.59	0.00	0.00	0.00	4,316,477.42	4,316,477.42	0.00	0.00	8,558,303.58	8,558,303.58
Division of Sultan Kudarat		0.00	17,635,084.59	17,635,084.59	0.00	0.00	0.00	17,635,084.59	17,635,084.59	0.00	0.00	17,635,084.59	0.00	17,635,084.59	0.00	0.00	0.00	4,316,477.42	4,316,477.42	0.00	0.00	8,558,303.58	8,558,303.58
Division of Sultan Kudarat		0.00	17,635,084.59	17,635,084.59	0.00	0.00	0.00	17,635,084.59	17,635,084.59	0.00	0.00	17,635,084.59	0.00	17,635,084.59	0.00	0.00	0.00	4,316,477.42	4,316,477.42	0.00	0.00	8,558,303.58	8,558,303.58
CO		0.00	17,635,084.59	17,635,084.59	0.00	0.00	0.00	17,635,084.59	17,635,084.59	0.00	0.00	17,635,084.59	0.00	17,635,084.59	0.00	0.00	0.00	4,316,477.42	4,316,477.42	0.00	0.00	8,558,303.58	8,558,303.58
Multigrade Education	310000100001000	0.00	194,840.00	194,840.00	0.00	0.00	0.00	194,840.00	194,840.00	0.00	0.00	42,303.00	30,797.00	73,100.00	0.00	0.00	42,303.00	30,797.00	73,100.00	0.00	121,740.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	194,840.00	194,840.00	0.00	0.00	0.00	194,840.00	194,840.00	0.00	0.00	42,303.00	30,797.00	73,100.00	0.00	0.00	42,303.00	30,797.00	73,100.00	0.00	121,740.00	0.00	0.00
Division of Sultan Kudarat		0.00	194,840.00	194,840.00	0.00	0.00	0.00	194,840.00	194,840.00	0.00	0.00	42,303.00	30,797.00	73,100.00	0.00	0.00	42,303.00	30,797.00	73,100.00	0.00	121,740.00	0.00	0.00
Division of Sultan Kudarat		0.00	194,840.00	194,840.00	0.00	0.00	0.00	194,840.00	194,840.00	0.00	0.00	42,303.00	30,797.00	73,100.00	0.00	0.00	42,303.00	30,797.00	73,100.00	0.00	121,740.00	0.00	0.00
MOOE		0.00	194,840.00	194,840.00	0.00	0.00	0.00	194,840.00	194,840.00	0.00	0.00	42,303.00	30,797.00	73,100.00	0.00	0.00	42,303.00	30,797.00	73,100.00	0.00	121,740.00	0.00	0.00
Indigenous Peoples Education (IPEd) Program	310000100002000	0.00	1,835,800.00	1,835,800.00	0.00	0.00	0.00	1,835,800.00	1,835,800.00	0.00	0.00	0.00	849,451.00	849,451.00	0.00	0.00	0.00	871,298.37	871,298.37	0.00	986,348.63	78,190.63	0.00
Region XII - SOCCSKSARGEN		0.00	1,835,800.00	1,835,800.00	0.00	0.00	0.00	1,835,800.00	1,835,800.00	0.00	0.00	0.00	849,451.00	849,451.00	0.00	0.00	0.00	871,298.37	871,298.37	0.00	986,348.63	78,190.63	0.00
Division of Sultan Kudarat		0.00	1,835,800.00	1,835,800.00	0.00	0.00	0.00	1,835,800.00	1,835,800.00	0.00	0.00	0.00	849,451.00	849,451.00	0.00	0.00	0.00	871,298.37	871,298.37	0.00	986,348.63	78,190.63	0.00
Division of Sultan Kudarat		0.00	1,835,800.00	1,835,800.00	0.00	0.00	0.00	1,835,800.00	1,835,800.00	0.00	0.00	0.00	849,451.00	849,451.00	0.00	0.00	0.00	871,298.37	871,298.37	0.00	986,348.63	78,190.63	0.00
MOOE		0.00	1,835,800.00	1,835,800.00	0.00	0.00	0.00	1,835,800.00	1,835,800.00	0.00	0.00	0.00	849,451.00	849,451.00	0.00	0.00	0.00	871,298.37	871,298.37	0.00	986,348.63	78,190.63	0.00
Flexible Learning Options (ICT/MNL/SESE)	310000100003000	0.00	21,306,755.00	21,306,755.00	0.00	0.00	0.00	21,306,755.00	21,306,755.00	0.00	0.00	4,949,526.00	2,390,178.12	7,339,704.12	0.00	0.00	1,244,002.31	5,544,861.37	6,788,863.48	0.00	13,967,050.88	550,840.64	0.00
Region XII - SOCCSKSARGEN		0.00	21,306,755.00	21,306,755.00	0.00	0.00	0.00	21,306,755.00	21,306,755.00	0.00	0.00	4,949,526.00	2,390,178.12	7,339,704.12	0.00	0.00	1,244,002.31	5,544,861.37	6,788,863.48	0.00	13,967,050.88	550,840.64	0.00
Division of Sultan Kudarat		0.00	21,306,755.00	21,306,755.00	0.00	0.00	0.00	21,306,755.00	21,306,755.00	0.00	0.00	4,949,526.00	2,390,178.12	7,339,704.12	0.00	0.00	1,244,002.31	5,544,861.37	6,788,863.48	0.00	13,967,050.88	550,840.64	0.00
Division of Sultan Kudarat		0.00	21,306,755.00	21,306,755.00	0.00	0.00	0.00	21,306,755.00	21,306,755.00	0.00	0.00	4,949,526.00	2,390,178.12	7,339,704.12	0.00	0.00	1,244,002.31	5,544,861.37	6,788,863.48	0.00	13,967,050.88	550,840.64	0.00
MOOE		0.00	21,306,755.00	21,306,755.00	0.00	0.00	0.00	21,306,755.00	21,306,755.00	0.00	0.00	4,949,526.00	2,390,178.12	7,339,704.12	0.00	0.00	1,244,002.31	5,544,861.37	6,788,863.48	0.00	13,967,050.88	550,840.64	0.00
Madrasah Education Program	310000100004000	0.00	13,450,000.00	13,450,000.00	0.00	0.00	0.00	13,450,000.00	13,450,000.00	0.00	2,557,500.00	4,340,504.03	3,475,194.77	10,373,198.80	0.00	2,557,500.00	3,270,584.67	4,267,383.78	10,095,468.45	0.00	3,076,801.20	278,110.35	0.00
Region XII - SOCCSKSARGEN		0.00	13,450,000.00	13,450,000.00	0.00	0.00	0.00	13,450,000.00	13,450,000.00	0.00	2,557,500.00	4,340,504.03	3,475,194.77	10,373,198.80	0.00	2,557,500.00	3,270,584.67	4,267,383.78	10,095,468.45	0.00	3,076,801.20	278,110.35	0.00
Division of Sultan Kudarat		0.00	13,450,000.00	13,450,000.00	0.00	0.00	0.00	13,450,000.00	13,450,000.00	0.00	2,557,500.00	4,340,504.03	3,475,194.77	10,373,198.80	0.00	2,557,500.00	3,270,584.67	4,267,383.78	10,095,468.45	0.00	3,076,801.20	278,110.35	0.00
Division of Sultan Kudarat		0.00	13,450,000.00	13,450,000.00	0.00	0.00	0.00	13,450,000.00	13,450,000.00	0.00	2,557,500.00	4,340,504.03	3,475,194.77	10,373,198.80	0.00	2,557,500.00	3,270,584.67	4,267,383.78	10,095,468.45	0.00	3,076,801.20	278,110.35	0.00
MOOE		0.00	13,450,000.00	13,450,000.00	0.00	0.00	0.00	13,450,000.00	13,450,000.00	0.00	2,557,500.00	4,340,504.03	3,475,194.77	10,373,198.80	0.00	2,557,500.00	3,270,584.67	4,267,383.78	10,095,468.45	0.00	3,076,801.20	278,110.35	0.00
Special Needs Education Program	310000100005000	0.00	13,374,048.00	13,374,048.00	0.00	0.00	0.00	13,374,048.00	13,374,048.00	0.00	0.00	0.00	4,105,831.21	4,105,831.21	0.00	0.00	0.00	3,886,876.52	3,886,876.52	0.00	9,268,217.79	218,731.69	0.00
Region XII - SOCCSKSARGEN		0.00	13,374,048.00	13,374,048.00	0.00	0.00	0.00	13,374,048.00	13,374,048.00	0.00	0.00	0.00	4,105,831.21	4,105,831.21	0.00	0.00	0.00	3,886,876.52	3,886,876.52	0.00	9,268,217.79	218,731.69	0.00
Division of Sultan Kudarat		0.00	13,374,048.00	13,374,048.00	0.00	0.00	0.00	13,374,048.00	13,374,048.00	0.00	0.00	0.00	4,105,831.21	4,105,831.21	0.00	0.00	0.00	3,886,876.52	3,886,876.52	0.00	9,268,217.79	218,731.69	0.00
Division of Sultan Kudarat		0.00	13,374,048.00	13,374,048.00	0.00	0.00	0.00	13,374,048.00	13,374,048.00	0.00	0.00	0.00	4,105,831.21	4,105,831.21	0.00	0.00	0.00	3,886,876.52	3,886,876.52	0.00	9,268,217.79	218,731.69	0.00
MOOE		0.00	13,374,048.00	13,374,048.00	0.00	0.00	0.00	13,374,048.00	13,374,048.00	0.00	0.00	0.00	4,105,831.21	4,105,831.21	0.00	0.00	0.00	3,886,876.52	3,886,876.52	0.00	9,268,217.79	218,731.69	0.00
School-Based Feeding Program (SBFP)	310000100001000	0.00	103,627,743.00	103,627,743.00	0.00	0.00	0.00	103,627,743.00	103,627,743.00	0.00	1,155,414.00	42,214,336.50	55,447,042.50	98,816,793.00	0.00	115,315.00	7,845,291.90	52,463,194.14	60,423,801.04	0.00	4,812,949.01	171,653.27	30,988,191.79
Region XII - SOCCSKSARGEN		0.00	103,627,743.00	103,627,743.00	0.00	0.00	0.00	103,627,743.00	103,627,743.00	0.00	1,155,414.00	42,214,336.50	55,447,042.50	98,816,793.00	0.00	115,315.00	7,845,291.90	52,463,194.14	60,423,801.04	0.00	4,812,949.01	171,653.27	30,988,191.79
Division of Sultan Kudarat		0.00	103,627,743.00	103,627,743.00	0.00	0.00	0.00	103,627,743.00	103,627,743.00	0.00	1,155,414.00	42,214,336.50	55,447,042.50	98,816,793.00	0.00	115,315.00	7,845,291.90	52,463,194.14	60,423,801.04	0.00	4,812,949.01	171,653.27	30,988,191.79
Division of Sultan Kudarat		0.00	103,627,743.00	103,627,743.00	0.00	0.00	0.00	103,627,743.00	103,627,743.00	0.00	1,155,414.00	42,214,336.50	55,447,042.50	98,816,793.00	0.00	115,315.00	7,845,291.90	52,463,194.14	60,423,801.04	0.00	4,812,949.01	171,653.27	30,988,191.79
MOOE		0.00	103,627,743.00	103,627,743.00	0.00	0.00	0.00	103,627,743.00	103,627,743.00	0.00	1,155,414.00	42,214,336.50	55,447,042.50	98,816,793.00	0.00	115,315.00	7,845,291.90	52,463,194.14	60,423,801.04	0.00	4,812,949.01	171,653.27	30,988,191.79
Operation of Schools - Elementary (Grade 1 to Grade 6)	310400100001000	2,354,305,000.00	0.00	2,354,305,000.00	2,354,305,000.00	0.00	0.00	0.00	2,354,305,000.00	505,130,002.07	750,672,288.31	592,388,435.42	570,109,816.20	2,418,300,542.00	483,608,849.17	759,296,841.62	520,183,138.52	559,907,367.31	2,321,996,196.62	0.00	0.00	2,342,103.38	0.00
Region XII - SOCCSKSARGEN		2,354,305,000.00	0.00	2,354,305,000.00	2,354,305,000.00	0.00	0.00	0.00	2,354,305,000.00	505,130,002.07	750,672,288.31	592,388,435.42	570,109,816.20	2,418,300,542.00	483,608,849.17	759,296,841.62	520,183,138.52	559,907,367.31	2,321,996,196.62	0.00	0.00	2,342,103.38	0.00
Division of Sultan Kudarat		2,354,305,000.00	0.00	2,354,305,000.00	2,354,305,000.00	0.00	0.00	0.00	2,354,305,000.00	505,130,002.07	750,672,288.31	592,388,435.42	570,109,816.20	2,418,300,542.00	483,608,849.17	759,296,841.62	520,183,138.52	559,907,367.31	2,321,996,196.62	0.00	0.00	2,342,103.38	0.00
Division of Sultan Kudarat		2,354,305,000.00	0.00	2,354,305,000.00	2,354,305,000.00	0.00	0.00	0.00	2,354,305,000.00	505,130,002.07	750,672,288.31	592,388,435.42	570,109,816.20	2,418,300,542.00	483,608,849.17	759,296,841.62	520,183,138.52	559,907,367.31	2,321,996,196.62	0.00	0.00	2,342,103.38	0.00
PS		2,211,480,000.00	0.00	2,211,480,000.00	2,211,480,000.00	0.00	0.00	0.00	2,211,480,000.00	472,338,815.57	678,145,875.48	508,386,888.31	552,227,501.47	2,211,480,000.00	462,757,933.34	665,732,798.66	494,826,174.99	499,290,191.22	2,121,606,098.21	0.00	0.00	0.00	0.00
MOOE		142,825,000.00	0.00	142,825,000.00	142,825,000.00	0.00	0.00	0.00	142,825,000.00	32,791,186.50	72,526,412.83	83,931,794.91	23,880,784.73	213,130,178.97	20,850,915.83	93,564,042.97	25,357,963.53	61,556,966.09	200,329,888.42	0.00	0.00	2,342,103.38	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100002000	970,590,000.00	304,142.73	970,894,142.73	970,716,624.00	65,518.73	0.00	70,000.00	970,894,142.73	209,844,471.13	248,662,854.32	207,765,185.94	307,897,173.68	973,277,485.07	226,053,210.26	254,121,237.38	303,981,945.31	391,159,276.58	1,175,315,669.53	0.00	586,656.79	1,865,012.73	0.00
Region XII - SOCCSKSARGEN		970,590,000.00	304,142.73	970,894,142.73	970,716,624.00	65,518.73	0.00	70,000.00	970,894,142.73	209,844,471.13	248,662,854.32	207,765,185.94	307,897,173.68	973,277,485.07	226,053,210.26	254,121,237.38	303,981,945.31	391,159,276.58	1,175,315,669.53	0.00	586,656.79	1,865,012.73	0.00
Division of Sultan Kudarat		970,590,000.00	304,142.73	970,894,142.73	970,716,624.00	65,518.73	0.00	70,000.00	970,894,142.73	209,844,471.13	248,662,854.32	207,765,185.94	307,897,173.68	973,277,485.07	226,053,210.26	254,121,237.38	303,981,945.31	391,159,276.58	1,175,315,669.53	0.00	586,656.79	1,865,012.73	0.00
Division of Sultan Kudarat		427,280,000.00	604,279.86	428,884,279.86	427,286,000.00	725,279.86	0.00	70,000.00	428,882,279.86	114,504,660.45	91,330,888.38	89,611,870.44	132,623,368.50	428,070,787.77	105,948,354.89	98,890,739.08	54,913,224.10	135,514,268.45	395,266,486.52	0.00	1,741.09	1,724,987.52	0.00
PS		379,177,000.00	725,279.86	379,902,279.86	379,177,000.00	725,279.86	0.00	0.00	379,902,279.86	103,343,687.34	78,855,974.06	85,223,388.40	113,769,226.07	379,602,275.87	95,802,336.97	87,894,079.13	78,186,106.64	117,849,650.07	379,732,172.81	0.00	0.00	0.00	0.00
MOOE		51,111,000.00	78,000.00	51,189,000.00	51,111,000.00	0.00	0.00	70,000.00	51,189,000.00	11,161,113.11	11,765,215.42	8,388,486.05	18,855,848.93	51,168,263.50	10,146,017.88	11,036,202.95	8,714,117.47	18,667,861.38	48,564,199.67	0.00	1,741.09	1,724,987.52	0.00
Bagumbayan National High School		28,962,000.00	0.00	28,962,000.00	28,962,000.00	0.00	0.00	0.00	28,962,000.00	8,117,710.93	8,480,486.84	6,252,446.86	8,137,345.48	28,992,000.00	6,117,710.93	8,480,486.84	6,252,446.86	8,137,345.48	29,292,000.00	0.00	0.00	0.00	0.00
PS		27,224,000.00	0.00	27,224,000.00	27,224,000.00	0.00	0.00	0.00	27,224,000.00	6,997,133.83	7,625,026.18	5,799,188.18	7,802,651.70	27,224,000.00	6,997,133.83	7,625,026.18	5,799,188.18	7,802,651.70	27,224,000.00	0.00	0.00	0.00	0.00
MOOE		1,738,000.00	0.00	1,738,000.00	1,738,000.00	0.00	0.00	0.00	1,738,000.00	414,576.98	855,464.26	453,261.18	344,697.78	1,768,000.00	414,576.98	855,464.26	453,261.18	344,697.78	1,768,000.00	0.00	0.00	0.00	0.00
Bai Sangimang National High School		17,337,000.00	(750,171.06)	16,586,828.94	17,337,000.00	(750,171.06)	0.00	0.00	16,586,828.94	3,530,084.76	4,742,290.22	3,847,737.60	4,672,736.03	16,792,848.61	3,530,084.76	4,742,290.22	3,847,737.60	4,672,736.03	16,792,848.61	0.00	0.00	0.00	0.00
PS		16,212,000.00	(750,171.06)	15,461,828.94	16,212,000.00	(750,171.06)	0.00	0.00	15,461,828.94	3,277,461.51	4,497,474.07	3,596,046.66	4,391,826.60	15,762,808.84	3,277,461.51	4,497,474.07	3,596,046.66	4,391,826.60	15,762,808.84	0.00	0.00	0.00	0.00
MOOE		1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	252,623.25	244,816.15	251,691.37	280,909.43	1,030,040.20	252,623.25	244,816.15	251,691.37	280,909.43	1,030,040.20	0.00	0.00	0.00	0.00

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 - BOCCSKSARGEN
Division: Division of Sultan Kudarat
Operating Unit: ALL
Fund Cluster: 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 03-Foreign Assisted Projects Fund, 05-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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
Bambad National High School		26,281,000.00	85,518.73	26,416,518.73	26,281,000.00	85,518.73	0.00	0.00	26,416,518.73	5,472,332.30	7,017,650.48	5,860,067.40	7,066,248.37	25,416,318.73	5,472,332.30	7,017,650.48	5,860,067.40	7,066,248.37	25,416,318.73	0.00	0.00	0.00	0.00
PS		24,884,000.00	0.00	24,884,000.00	24,884,000.00	0.00	0.00	0.00	24,884,000.00	5,074,625.30	7,160,312.08	5,441,776.02	7,009,880.60	24,684,000.00	5,074,625.30	7,160,312.08	5,441,776.02	7,009,880.60	24,684,000.00	0.00	0.00	0.00	0.00
MOOE		1,597,000.00	85,518.73	1,732,518.73	1,397,000.00	85,518.73	0.00	0.00	1,732,518.73	397,707.00	434,317.02	451,228.57	429,465.34	1,712,518.73	397,707.00	434,317.02	451,228.57	429,465.34	1,712,518.73	0.00	0.00	0.00	0.00
Columbio National High School		23,784,000.00	0.00	23,784,000.00	23,784,000.00	0.00	0.00	0.00	23,784,000.00	5,041,981.61	6,144,429.62	5,145,413.04	6,846,825.71	23,181,646.98	5,041,981.61	6,144,429.62	5,145,413.04	6,846,825.71	23,181,646.98	0.00	2,351.02	0.00	0.00
PS		22,375,000.00	0.00	22,375,000.00	22,375,000.00	0.00	0.00	0.00	22,375,000.00	4,848,022.15	6,413,867.02	4,675,813.58	6,635,365.35	22,372,648.00	4,848,022.15	6,413,867.02	4,675,813.58	6,635,365.35	22,372,648.00	0.00	2,351.02	0.00	0.00
MOOE		1,409,000.00	0.00	1,409,000.00	1,409,000.00	0.00	0.00	0.00	1,409,000.00	393,959.46	330,830.70	469,599.46	214,520.36	1,408,900.00	393,959.46	330,830.70	469,599.46	214,520.36	1,408,900.00	0.00	0.00	0.00	0.00
Esperanza National High School		85,258,000.00	0.00	85,258,000.00	85,258,000.00	0.00	0.00	0.00	85,258,000.00	17,581,115.73	26,023,446.73	19,866,184.03	22,678,042.94	86,188,792.23	17,581,115.73	26,023,446.73	19,866,184.03	22,678,042.94	86,188,792.23	0.00	69,207.77	0.00	0.00
PS		80,246,000.00	0.00	80,246,000.00	80,246,000.00	0.00	0.00	0.00	80,246,000.00	16,151,217.89	24,207,366.08	17,846,880.78	21,953,267.47	80,157,792.23	16,151,217.89	24,207,366.08	17,846,880.78	21,953,267.47	80,157,792.23	0.00	88,207.77	0.00	0.00
MOOE		5,012,000.00	0.00	5,012,000.00	5,012,000.00	0.00	0.00	0.00	5,012,000.00	1,429,897.84	1,816,082.64	1,040,184.65	719,835.47	5,012,000.00	1,429,897.84	1,816,082.64	1,040,184.65	719,835.47	5,012,000.00	0.00	0.00	0.00	0.00
Isulan National High School		71,666,000.00	0.00	71,666,000.00	71,666,000.00	0.00	0.00	0.00	71,666,000.00	14,588,966.86	20,520,336.30	19,539,840.82	16,692,930.74	71,340,084.52	14,588,966.86	20,520,336.30	19,539,840.82	16,692,930.74	71,340,084.52	0.00	344,935.48	0.00	0.00
PS		67,158,000.00	0.00	67,158,000.00	67,158,000.00	0.00	0.00	0.00	67,158,000.00	13,573,352.76	19,665,931.38	15,297,586.24	18,277,094.17	66,813,964.52	13,573,352.76	19,665,931.38	15,297,586.24	18,277,094.17	66,813,964.52	0.00	344,035.48	0.00	0.00
MOOE		4,508,000.00	0.00	4,508,000.00	4,508,000.00	0.00	0.00	0.00	4,508,000.00	1,015,613.81	855,284.94	1,242,254.58	1,415,836.57	4,528,900.00	1,015,613.81	855,284.94	1,242,254.58	1,415,836.57	4,528,900.00	0.00	0.00	0.00	0.00
Kalamansig National High School		53,130,000.00	0.00	53,130,000.00	53,130,000.00	0.00	0.00	0.00	53,130,000.00	10,937,029.47	13,591,791.28	13,803,867.07	17,995,842.87	53,128,570.69	10,937,029.47	13,591,791.28	13,803,867.07	17,995,842.87	53,128,570.69	0.00	1,429.31	0.00	0.00
PS		50,175,000.00	0.00	50,175,000.00	50,175,000.00	0.00	0.00	0.00	50,175,000.00	9,838,934.82	12,950,820.48	13,140,473.22	17,028,140.48	50,158,570.69	9,838,934.82	12,950,820.48	13,140,473.22	17,028,140.48	50,158,570.69	0.00	16,429.31	0.00	0.00
MOOE		2,964,000.00	0.00	2,964,000.00	2,964,000.00	0.00	0.00	0.00	2,964,000.00	1,134,094.65	1,041,770.80	460,334.85	107,799.47	2,964,000.00	1,134,094.65	1,041,770.80	460,334.85	107,799.47	2,964,000.00	0.00	0.00	0.00	0.00
Kapingkong National High School		16,392,000.00	159,524.00	16,451,524.00	16,451,524.00	0.00	0.00	0.00	16,451,524.00	3,986,416.40	4,691,473.26	3,436,371.13	4,748,248.58	16,862,511.40	3,986,416.40	4,691,473.26	3,437,757.82	4,746,911.69	16,862,511.40	0.00	588,012.60	0.00	0.00
PS		15,129,000.00	159,524.00	15,288,524.00	15,288,524.00	0.00	0.00	0.00	15,288,524.00	3,185,339.10	4,215,399.28	3,159,896.13	4,535,770.35	15,292,511.76	3,185,339.10	4,215,399.28	3,161,302.82	4,536,433.66	15,292,511.76	0.00	588,012.24	0.00	0.00
MOOE		1,163,000.00	0.00	1,163,000.00	1,163,000.00	0.00	0.00	0.00	1,163,000.00	801,079.30	315,767.98	252,675.00	212,478.23	1,162,999.60	801,079.30	315,767.98	252,675.00	212,478.23	1,162,999.60	0.00	0.32	0.00	0.00
Lagalagan National High School		17,598,000.00	0.00	17,598,000.00	17,598,000.00	0.00	0.00	0.00	17,598,000.00	5,088,488.28	4,679,761.38	3,812,554.66	5,424,209.15	17,583,993.42	5,088,488.28	4,679,761.38	3,812,554.66	5,424,209.15	17,583,993.42	0.00	16,006.57	0.00	0.00
PS		16,472,000.00	0.00	16,472,000.00	16,472,000.00	0.00	0.00	0.00	16,472,000.00	3,248,737.71	4,622,266.94	3,365,830.72	5,235,366.33	16,470,205.70	3,248,737.71	4,622,266.94	3,365,830.72	5,235,366.33	16,470,205.70	0.00	1,794.30	0.00	0.00
MOOE		1,126,000.00	0.00	1,126,000.00	1,126,000.00	0.00	0.00	0.00	1,126,000.00	839,750.94	256,493.41	246,823.88	188,888.82	1,113,754.73	839,750.94	256,493.41	246,823.88	188,888.82	1,113,754.73	0.00	12,245.27	0.00	0.00
Lambayong National High School (Mariano Marcos National High School)		48,696,000.00	0.00	48,696,000.00	48,696,000.00	0.00	0.00	0.00	48,696,000.00	10,475,028.33	13,848,238.48	13,430,367.48	13,834,615.73	48,588,250.02	10,475,028.33	13,848,238.48	13,430,367.48	13,812,505.52	48,564,254.80	0.00	0.00	141,745.20	0.00
PS		45,391,000.00	0.00	45,391,000.00	45,391,000.00	0.00	0.00	0.00	45,391,000.00	9,932,757.87	13,055,736.38	9,808,863.38	13,093,612.44	45,891,000.00	9,932,757.87	13,055,736.38	9,808,863.38	13,093,612.44	45,891,000.00	0.00	0.00	0.00	0.00
MOOE		3,305,000.00	0.00	3,305,000.00	3,305,000.00	0.00	0.00	0.00	3,305,000.00	842,270.46	792,502.10	811,184.10	741,003.29	3,186,959.95	842,270.46	792,502.10	811,184.10	741,003.29	3,186,959.95	0.00	0.00	141,745.20	0.00
Lebak National High School - Lebak Legislated National High School		45,258,000.00	0.00	45,258,000.00	45,258,000.00	0.00	0.00	0.00	45,258,000.00	9,798,692.38	12,941,348.91	9,840,440.41	12,897,834.42	45,378,316.10	9,798,692.38	12,941,348.91	9,843,314.47	12,886,580.35	45,258,116.10	0.00	0.00	0.00	0.00
PS		42,380,000.00	0.00	42,380,000.00	42,380,000.00	0.00	0.00	0.00	42,380,000.00	8,683,520.88	12,128,185.52	9,002,480.09	12,460,819.61	42,275,116.10	8,683,520.88	12,128,185.52	9,390,384.19	12,466,849.68	42,278,118.10	0.00	0.00	0.00	0.00
MOOE		2,878,000.00	0.00	2,878,000.00	2,878,000.00	0.00	0.00	0.00	2,878,000.00	1,115,171.48	813,163.38	832,960.32	403,714.81	3,078,000.00	1,115,171.48	813,163.38	452,930.32	403,714.81	2,978,000.00	0.00	0.00	0.00	0.00
Lutayan National High School		41,666,000.00	24,882.20	41,713,882.20	41,666,000.00	24,882.20	0.00	0.00	41,713,882.20	8,878,009.67	12,110,486.08	8,947,586.44	11,775,586.18	41,712,646.78	8,878,009.67	12,110,486.08	8,947,586.44	11,775,586.18	41,712,646.78	0.00	1,235.42	0.00	0.00
PS		38,829,000.00	24,882.20	38,853,882.20	38,829,000.00	24,882.20	0.00	0.00	38,853,882.20	8,171,300.82	11,406,764.54	8,139,595.25	11,136,258.89	38,853,820.20	8,171,300.82	11,406,764.54	8,139,595.25	11,136,258.89	38,853,820.20	0.00	71.98	0.00	0.00
MOOE		2,860,000.00	0.00	2,860,000.00	2,860,000.00	0.00	0.00	0.00	2,860,000.00	707,708.15	703,760.58	808,326.19	639,327.68	2,858,825.38	707,708.15	703,760.58	808,326.19	639,327.68	2,858,825.38	0.00	1,174.44	0.00	0.00
President Quirino National High School		52,094,000.00	0.00	52,094,000.00	52,094,000.00	0.00	0.00	0.00	52,094,000.00	11,288,949.63	14,604,187.91	13,669,623.75	14,531,929.90	51,975,260.20	11,288,949.63	14,604,187.91	13,669,623.75	14,531,929.90	51,975,260.20	0.00	88,739.75	0.00	0.00
PS		48,340,000.00	0.00	48,340,000.00	48,340,000.00	0.00	0.00	0.00	48,340,000.00	10,148,119.95	13,686,985.51	13,677,387.87	13,937,587.02	48,251,260.25	10,148,119.95	13,686,985.51	13,677,387.87	13,937,587.02	48,251,260.25	0.00	88,739.75	0.00	0.00
MOOE		3,724,000.00	0.00	3,724,000.00	3,724,000.00	0.00	0.00	0.00	3,724,000.00	1,128,429.48	917,162.10	992,085.88	594,342.94	3,724,000.00	1,128,429.48	917,162.10	992,085.88	594,342.94	3,724,000.00	0.00	0.00	0.00	0.00
Tacalao National High School		15,158,000.00	0.00	15,158,000.00	15,158,000.00	0.00	0.00	0.00	15,158,000.00	3,413,415.81	4,528,136.78	3,696,236.88	3,639,730.35	15,137,500.00	3,188,679.62	4,752,986.07	3,558,208.66	3,638,726.35	15,137,600.00	0.00	18,500.00	0.00	0.00
PS		14,116,000.00	0.00	14,116,000.00	14,116,000.00	0.00	0.00	0.00	14,116,000.00	3,144,986.26	4,251,927.84	3,457,322.98	3,301,263.18	14,055,500.00	2,929,147.30	4,506,767.13	3,361,202.66	3,361,882.18	14,098,500.00	0.00	15,500.00	0.00	0.00
MOOE		1,042,000.00	0.00	1,042,000.00	1,042,000.00	0.00	0.00	0.00	1,042,000.00	268,429.63	246,196.94	388,914.27	338,467.17	1,042,000.00	258,429.63	246,196.94	388,914.27	338,467.17	1,042,000.00	0.00	0.00	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	2-04-02-10-004-000	380,447,000.00	599,481.27	381,046,481.27	380,447,000.00	(65,518.73)	0.00	599,000.00	381,046,481.27	34,802,943.94	116,023,754.17	63,271,342.05	168,781,396.52	382,879,134.78	33,034,030.32	116,384,867.07	63,046,129.77	167,136,017.14	380,402,145.10	0.00	167,346.49	476,989.68	0.00
Region XII - BOCCSKSARGEN		380,447,000.00	599,481.27	381,046,481.27	380,447,000.00	(65,518.73)	0.00	599,000.00	381,046,481.27	34,802,943.94	116,023,754.17	63,271,342.05	168,781,396.52	382,879,134.78	33,034,030.32	116,384,867.07	63,046,129.77	167,136,017.14	380,402,145.10	0.00	167,346.49	476,989.68	0.00
Division of Sultan Kudarat		380,447,000.00	599,481.27	381,046,481.27	380,447,000.00	(65,518.73)	0.00	599,000.00	381,046,481.27	34,802,943.94	116,023,754.17	63,271,342.05	168,781,396.52	382,879,134.78	33,034,030.32	116,384,867.07	63,046,129.77	167,136,017.14	380,402,145.10	0.00	167,346.49	476,989.68	0.00
Division of Sultan Kudarat		354,628,000.00	665,500.00	355,493,500.00	354,628,000.00	0.00	0.00	665,000.00	355,493,000.00	30,080,626.24	108,415,196.94	58,867,906.25	158,946,526.19	356,480,157.57	29,091,713.62	108,615,325.66	55,541,725.63	159,303,448.31	352,012,207.80	0.00	2,862.43	470,889.68	0.00
PS		338,353,000.00	0.00	338,353,000.00	338,353,000.00	0.00	0.00	0.00	338,353,000.00	26,888,652.08	100,054,750.08	53,389,371.18	153,048,217.88	338,353,000.00	26,157,533.47	100,615,325.60	53,318,371.19	153,391,774.94	338,353,000.00	0.00	0.00	0.00	0.00
MOOE		16,275,000.00	665,500.00	16,940,500.00	16,275,000.00	0.00	0.00	665,000.00	16,940,000.00	3,192,074.16	8,360,347.86	5,478,567.01	5,898,308.90	18,127,297.57	2,934,179.95	8,000,799.84	2,223,354.72	5,912,673.77	19,080,207.80	0.00	2,862.43	470,889.68	0.00
Bagumbayan National High School		1,291,000.00	0.00	1,291,000.00	1,291,000.00	0.00	0.00	0.00	1,291,000.00	316,733.80	297,796.42	157,129.98	519,430.12	1,291,000.00	316,733.80	297,796.42	157,129.98	519,430.12	1,291,000.00	0.00	0.00	0.00	0.00
MOOE		1,291,000.00	0.00	1,291,000.00	1,291,000.00	0.00	0.00	0.00	1,291,000.00	316,733.80	297,796.42	157,129.98	519,430.12	1,291,000.00	316,733.80	297,796.42	157,129.98	519,430.12	1,291,000.00	0.00	0.00	0.00	0.00
Bai Samporong National High School		668,000.00	0.00	668,000.00	668,000.00	0.00	0.00	0.00	668,000.00	158,252.89	209,674.20	150,467.90	157,604.81	668,000.00	158,252.89	209,674.20	150,467.90	157,604.81	668,000.00	0.00	0.00	0.00	0.00
MOOE		668,000.00	0.00	668,000.00	668,000.00	0.00	0.00	0.00	668,000.00	158,252.89	209,674.20	150,467.90	157,604.81	668,000.00	158,252.89	209,674.20	150,467.90	157,604.81	668,000.00	0.00	0.00	0.00	0.00
Bambad National High School		1,181,000.00	(65,518.73)	1,115,481.27	1,181,000.00	(65,518.73)	0.00	0.00	1,115,481.27	284,881.38	266,880.77	240,309.87	323,409.15	1,115,481.27	284,881.38	266,880.77	240,309.87	323,409.15	1,115,481.27	0.00	0.00	0.00	0.00
MOOE		1,181,000.00	(65,518.73)	1,115,481.27	1,181,000.00	(65,518.73)	0.00	0.00	1,115,481.27	284,881.38	266,880.77	240,309.87	323,409.15	1,115,481.27	284,881.38	266,880.77	240,309.87	323,409.15	1,115,481.27	0.00	0.00	0.00	0.00
Columbio National High School		1,086,000.00	0.00	1,086,000.00	1,086,000.00	0.00	0.00	0.00	1,086,000.00	155,418.10	356,576.23	238,652.88	336,352.82	1,086,000.00	155,418.10	356,576.23	238,652.88	336,352.82	1,086,000.00	0.00	0.00	0.00	0.00
MOOE		1,086,000.00	0.00	1,086,000.00	1,086,000.00	0.00	0.00	0.00	1,086,000.00	155,418.10	356,576.23	238,652.88	336,352.82	1,086,000.00	155,418.10	356,576.23	238,652.88	336,352.82	1,086,000.00	0.00	0.00	0.00	0.00
Esperanza National High School		4,580,000.00	0.00	4,580,000.00	4,580,000.00	0.00	0.00	0.00	4,580,000.00	802,619.65	1,248,712.88	1,221,844.32	1,316,723.18	4,590,000.00	802,619.65	1,248,712.88	1,221,844.32	1,316,723.18	4,590,000.00	0.00	0.00	0.00	0.00
MOOE		4,580,000.00	0.00	4,580,000.00	4,580,000.00	0.00	0.00	0.00	4,580,000.00	802,619.65	1,248,712.88	1,221,844.32	1,316,723.18	4,590,000.00	802,619.65	1,248,712.88	1,221,844.32	1,316,723.18	4,590,000.00	0.00	0.00	0.00	0.00
Isulan National High School		4,139,000.00	0.00	4,139,000.00	4,139,000.00	0.00	0.00	0.00	4,139,000.00	1,277,819.84	1,319,384.78	865,815.36	677,980.01	4,139,000.00	1,277,819.84	1,319,384.78	865,815.36	677,980.01	4,139,000.00	0.00	0.00	0.00	0.00
MOOE		4,139,000.00	0.00	4,139,000.00	4,139,000.00	0.00	0.00	0.00	4,139,000.00	1,277,819.84	1,319,384.78	865,815.36	677,980.01	4,139,000.00	1,277,819.84	1,319,384.78	865,815.36	677,980.01	4,139,000.00	0.00	0.00	0.00	0.00

FAR No. 1

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

Department / Agency/Entity: Department of Education (DepEd)
Office of the Secretary
Region: Region XII - SOCCSKSARGEN
Division: Division of Sultan Kudarat
Operating Unit: 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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8+9]
Kalamansig National High School		2,228,000.00	0.00	2,228,000.00	2,228,000.00	0.00	0.00	0.00	2,228,000.00
MOOE		2,228,000.00	0.00	2,228,000.00	2,228,000.00	0.00	0.00	0.00	2,228,000.00
Kapingkong National High School		511,000.00	0.00	511,000.00	511,000.00	0.00	0.00	0.00	511,000.00
MOOE		511,000.00	0.00	511,000.00	511,000.00	0.00	0.00	0.00	511,000.00
Lagubayan National High School		602,000.00	0.00	602,000.00	602,000.00	0.00	0.00	0.00	602,000.00
MOOE		602,000.00	0.00	602,000.00	602,000.00	0.00	0.00	0.00	602,000.00
Landayong National High School (Mariano Marcos National High School)		2,288,000.00	0.00	2,288,000.00	2,288,000.00	0.00	0.00	0.00	2,288,000.00
MOOE		2,288,000.00	0.00	2,288,000.00	2,288,000.00	0.00	0.00	0.00	2,288,000.00
Lebak National High School - Lebak Legislated National High School		2,905,000.00	0.00	2,905,000.00	2,905,000.00	0.00	0.00	0.00	2,905,000.00
MOOE		2,905,000.00	0.00	2,905,000.00	2,905,000.00	0.00	0.00	0.00	2,905,000.00
Lutayan National High School		1,499,000.00	0.00	1,499,000.00	1,499,000.00	0.00	0.00	0.00	1,499,000.00
MOOE		1,499,000.00	0.00	1,499,000.00	1,499,000.00	0.00	0.00	0.00	1,499,000.00
President Quirino National High School		2,193,000.00	0.00	2,193,000.00	2,193,000.00	0.00	0.00	0.00	2,193,000.00
MOOE		2,193,000.00	0.00	2,193,000.00	2,193,000.00	0.00	0.00	0.00	2,193,000.00
Tulalian National High School		434,000.00	0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00
MOOE		434,000.00	0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	158,013,800.00	158,013,800.00	0.00	0.00	(4,875,000.00)	160,888,000.00	158,013,800.00
Region XII - SOCCSKSARGEN		0.00	158,013,800.00	158,013,800.00	0.00	0.00	(4,875,000.00)	160,888,000.00	158,013,800.00
Division of Sultan Kudarat		0.00	158,013,800.00	158,013,800.00	0.00	0.00	(4,875,000.00)	160,888,000.00	158,013,800.00
Division of Sultan Kudarat		0.00	151,138,800.00	151,138,800.00	0.00	0.00	(4,875,000.00)	156,013,800.00	151,138,800.00
PS		0.00	122,573,800.00	122,573,800.00	0.00	0.00	0.00	122,573,800.00	122,573,800.00
MOOE		0.00	28,565,000.00	28,565,000.00	0.00	0.00	(4,875,000.00)	33,440,000.00	28,565,000.00
Bagumbayan National High School		0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	260,000.00
MOOE		0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	260,000.00
Bai Sangkiang National High School		0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	145,000.00
MOOE		0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	145,000.00
Bambad National High School		0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00
MOOE		0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00
Columbio National High School		0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	205,000.00
MOOE		0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	205,000.00
Esperanza National High School		0.00	755,000.00	755,000.00	0.00	0.00	0.00	755,000.00	755,000.00
MOOE		0.00	755,000.00	755,000.00	0.00	0.00	0.00	755,000.00	755,000.00
Isulan National High School		0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	595,000.00
MOOE		0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	595,000.00
Kalamansig National High School		0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	560,000.00
MOOE		0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	560,000.00
Kapingkong National High School		0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00
MOOE		0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00
Lagubayan National High School		0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00
MOOE		0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00
Landayong National High School (Mariano Marcos National High School)		0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	440,000.00
MOOE		0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	440,000.00
Lebak National High School - Lebak Legislated National High School		0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	420,000.00
MOOE		0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	420,000.00
Lutayan National High School		0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	370,000.00
MOOE		0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	370,000.00
President Quirino National High School		0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	455,000.00
MOOE		0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	455,000.00
Tulalian National High School		0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00
MOOE		0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00
World Teachers' Day Incentive Benefits	310400100013000	0.00	6,634,000.00	6,634,000.00	0.00	0.00	0.00	6,634,000.00	6,634,000.00
Region XII - SOCCSKSARGEN		0.00	6,634,000.00	6,634,000.00	0.00	0.00	0.00	6,634,000.00	6,634,000.00
Division of Sultan Kudarat		0.00	6,634,000.00	6,634,000.00	0.00	0.00	0.00	6,634,000.00	6,634,000.00

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balances: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Not Yet Due and Demandable
1	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
Kalamansig National High School	183,905.15	266,226.17	844,531.24	933,334.44	2,228,000.00	183,905.15	266,226.17	844,531.24	933,334.44	2,228,000.00	0.00	0.00	0.00	0.00
MOOE	183,905.15	266,226.17	844,531.24	933,334.44	2,228,000.00	183,905.15	266,226.17	844,531.24	933,334.44	2,228,000.00	0.00	0.00	0.00	0.00
Kapingkong National High School	28,008.71	179,766.28	135,330.68	170,882.29	513,988.01	28,008.71	179,766.28	135,330.68	170,882.29	513,988.01	0.00	0.00	0.00	0.00
MOOE	28,008.71	179,766.28	135,330.68	170,882.29	513,988.01	28,008.71	179,766.28	135,330.68	170,882.29	513,988.01	0.00	0.00	0.00	0.00
Lagubayan National High School	92,340.45	155,203.14	132,986.57	134,270.80	484,413.96	92,340.45	155,203.14	132,986.57	134,270.80	484,413.96	0.00	117,586.04	0.00	0.00
MOOE	92,340.45	155,203.14	132,986.57	134,270.80	484,413.96	92,340.45	155,203.14	132,986.57	134,270.80	484,413.96	0.00	117,586.04	0.00	0.00
Landayong National High School (Mariano Marcos National High School)	391,955.20	415,240.24	565,706.37	915,088.14	2,287,990.00	391,955.20	415,240.24	565,706.37	915,088.14	2,287,990.00	0.00	0.00	0.00	0.00
MOOE	391,955.20	415,240.24	565,706.37	915,088.14	2,287,990.00	391,955.20	415,240.24	565,706.37	915,088.14	2,287,990.00	0.00	0.00	0.00	0.00
Lebak National High School - Lebak Legislated National High School	988,955.77	759,166.68	865,813.04	901,032.53	3,505,000.00	988,955.77	759,166.68	865,813.04	901,032.53	3,505,000.00	0.00	0.00	0.00	0.00
MOOE	988,955.77	759,166.68	865,813.04	901,032.53	3,505,000.00	988,955.77	759,166.68	865,813.04	901,032.53	3,505,000.00	0.00	0.00	0.00	0.00
Lutayan National High School	391,791.11	343,990.27	391,595.44	375,165.33	1,452,542.15	391,791.11	343,990.27	391,595.44	375,165.33	1,452,542.15	0.00	46,457.85	0.00	0.00
MOOE	391,791.11	343,990.27	391,595.44	375,165.33	1,452,542.15	391,791.11	343,990.27	391,595.44	375,165.33	1,452,542.15	0.00	46,457.85	0.00	0.00
President Quirino National High School	284,161.83	529,407.38	667,453.68	610,837.11	2,193,000.00	284,161.83	529,407.38	667,453.68	610,837.11	2,193,000.00	0.00	0.00	0.00	0.00
MOOE	284,161.83	529,407.38	667,453.68	610,837.11	2,193,000.00	284,161.83	529,407.38	667,453.68	610,837.11	2,193,000.00	0.00	0.00	0.00	0.00
Tulalian National High School	71,472.32	88,844.71	48,444.84	224,438.10	433,999.97	71,472.32	88,844.71	48,444.84	224,438.10	433,999.97	0.00	0.03	0.00	0.00
MOOE	71,472.32	88,844.71	48,444.84	224,438.10	433,999.97	71,472.32	88,844.71	48,444.84	224,438.10	433,999.97	0.00	0.03	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	0.00	0.00	33,747,973.48	121,827,430.98	155,575,404.39	0.00	0.00	33,883,888.40	121,627,430.98	155,511,319.38	0.00	428,395.61	64,104.09	0.00
Region XII - SOCCSKSARGEN	0.00	0.00	33,747,973.48	121,827,430.98	155,575,404.39	0.00	0.00	33,883,888.40	121,627,430.98	155,511,319.38	0.00	428,395.61	64,104.09	0.00
Division of Sultan Kudarat	0.00	0.00	33,747,973.48	121,827,430.98	155,575,404.39	0.00	0.00	33,883,888.40	121,627,430.98	155,511,319.38	0.00	428,395.61	64,104.09	0.00
Division of Sultan Kudarat	0.00	0.00	28,962,973.48	121,747,430.98	150,710,404.39	0.00	0.00	28,896,888.40	121,747,430.98	150,646,319.38	0.00	428,395.61	64,104.09	0.00
PS	0.00	0.00	2,063,889.40	120,509,530.58	122,573,419.98	0.00	0.00	2,063,889.40	120,509,530.58	122,573,419.98	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	26,898,104.08	1,237,900.40	28,136,904.38	0.00	0.00	26,832,999.00	1,237,900.40	28,072,899.40	0.00	428,395.61	64,104.09	0.00
Bagumbayan National High School	0.00	0.00	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00
Bai Sangkiang National High School	0.00	0.00	130,000.00	15,000.00	145,000.00	0.00	0.00	130,000.00	15,000.00	145,000.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	130,000.00	15,000.00	145,000.00	0.00	0.00	130,000.00	15,000.00	145,000.00	0.00	0.00	0.00	0.00
Bambad National High School	0.00	0.00	210,000.00	30,000.00	240,000.00	0.00	0.00	210,000.00	30,000.00	240,000.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	210,000.00	30,000.00	240,000.00	0.00	0.00	210,000.00	30,000.00	240,000.00	0.00	0.00	0.00	0.00
Columbio National High School	0.00	0.00	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00
Esperanza National High School	0.00	0.00	730,000.00	25,000.00	755,000.00	0.00	0.00	730,000.00	25,000.00	755,000.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	730,000.00	25,000.00	755,000.00	0.00	0.00	730,000.00	25,000.00	755,000.00	0.00	0.00	0.00	0.00
Isulan National High School	0.00	0.00	595,000.00	0.00	595,000.00	0.00	0.00	595,000.00	0.00	595,000.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	595,000.00	0.00	595,000.00	0.00	0.00	595,000.00	0.00	595,000.00	0.00	0.00	0.00	0.00
Kalamansig National High School	0.00	0.00	560,000.00	0.00	560,000.00	0.00	0.00	560,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	560,000.00	0.00	560,000.00	0.00	0.00	560,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00
Kapingkong National High School	0.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00
Lagubayan National High School	0.00	0.00	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00
Landayong National High School (Mariano Marcos National High School)	0.00	0.00	440,000.00	0.00	440,000.00	0.00	0.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	440,000.00	0.00	440,000.00	0.00	0.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00	0.00
Lebak National High School - Lebak Legislated National High School	0.00	0.00	410,000.00	10,000.00	420,000.00	0.00	0.00	410,000.00	10,000.00	420,000.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	410,000.00	10,000.00	420,000.00	0.00	0.00	410,000.00	10,000.00	420,000.00	0.00	0.00	0.00	0.00
Lutayan National High School	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	10,000.00	0.00	0.00
MOOE	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	10,000.00	0.00	0.00
President Quirino National High School	0.00	0.00	455,000.00	0.00	455,000.00	0.00	0.00	455,000.00	0.00	455,000.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	455,000.00	0.00	455,000.00	0.00	0.00	455,000.00	0.00	455,000.00	0.00	0.00	0.00	0.00
Tulalian National High School	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00
World Teachers' Day Incentive Benefits	0.00	0.00	6,634,000.00	0.00	6,634,000.00	0.00	0.00	6,634,000.00	0.00	6,634,000.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN	0.00	0.00	6,634,000.00	0.00	6,634,000.00	0.00	0.00	6,634,000.00	0.00	6,634,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat	0.00	0.00	6,634,000.00	0.00	6,634,000.00	0.00	0.00	6,634,000.00	0.00	6,634,000.00	0.00	0.00	0.00	0.00

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

Department: Department of Education (Depéd)
Agency/Entity: Office of the Secretary
Region: Region XII - SOCCSKSARGEN
Division: Division of Sultan Kudarat
Operating Unit: 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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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
Division of Sultan Kudarat		0.00	6,834,000.00	6,834,000.00	0.00	0.00	0.00	6,834,000.00	6,834,000.00	0.00	0.00	6,834,000.00	0.00	6,834,000.00	0.00	0.00	6,834,000.00	0.00	6,834,000.00	0.00	0.00	0.00	0.00
PS		0.00	6,834,000.00	6,834,000.00	0.00	0.00	0.00	6,834,000.00	6,834,000.00	0.00	0.00	6,834,000.00	0.00	6,834,000.00	0.00	0.00	6,834,000.00	0.00	6,834,000.00	0.00	0.00	0.00	0.00
Human resource development for personnel in schools and learning centers	310000100001000	6,382,000.00	20,948,000.00	27,310,000.00	6,382,000.00	0.00	0.00	20,948,000.00	27,310,000.00	0.00	5,468,640.00	9,179,422.00	9,708,153.00	24,357,195.00	0.00	892,227.00	13,120,792.50	8,790,512.00	22,803,442.50	0.00	2,952,558.00	1,306,402.94	247,350.00
Region XII - SOCCSKSARGEN		6,382,000.00	20,948,000.00	27,310,000.00	6,382,000.00	0.00	0.00	20,948,000.00	27,310,000.00	0.00	5,468,640.00	9,179,422.00	9,708,153.00	24,357,195.00	0.00	892,227.00	13,120,792.50	8,790,512.00	22,803,442.50	0.00	2,952,558.00	1,306,402.94	247,350.00
Division of Sultan Kudarat		6,382,000.00	20,948,000.00	27,310,000.00	6,382,000.00	0.00	0.00	20,948,000.00	27,310,000.00	0.00	5,468,640.00	9,179,422.00	9,708,153.00	24,357,195.00	0.00	892,227.00	13,120,792.50	8,790,512.00	22,803,442.50	0.00	2,952,558.00	1,306,402.94	247,350.00
Division of Sultan Kudarat		6,382,000.00	20,948,000.00	27,310,000.00	6,382,000.00	0.00	0.00	20,948,000.00	27,310,000.00	0.00	5,468,640.00	9,179,422.00	9,708,153.00	24,357,195.00	0.00	892,227.00	13,120,792.50	8,790,512.00	22,803,442.50	0.00	2,952,558.00	1,306,402.94	247,350.00
MOOE		6,382,000.00	20,948,000.00	27,310,000.00	6,382,000.00	0.00	0.00	20,948,000.00	27,310,000.00	0.00	5,468,640.00	9,179,422.00	9,708,153.00	24,357,195.00	0.00	892,227.00	13,120,792.50	8,790,512.00	22,803,442.50	0.00	2,952,558.00	1,306,402.94	247,350.00
Sub-total		3,809,487,000.00	888,660,527.72	4,378,147,527.72	3,809,726,624.00	0.00	(7,664,223.02)	577,309,126.74	4,378,147,527.72	789,882,565.66	1,131,475,312.45	980,100,248.38	1,408,752,793.21	4,290,220,859.70	787,946,057.20	1,141,480,886.03	873,916,343.17	1,444,891,188.68	4,247,348,267.28	0.00	88,017,888.02	16,229,358.58	48,654,323.84
PS		3,510,864,000.00	272,304,613.78	3,783,168,613.78	3,510,603,624.00	0.00	(3,986,223.02)	274,564,212.80	3,783,168,613.78	724,046,235.53	1,034,543,328.41	776,742,462.13	1,246,865,071.68	3,782,197,119.65	705,869,555.05	1,050,508,460.21	781,503,525.15	1,273,414,588.83	3,788,297,119.65	0.00	971,495.73	0.00	0.00
MOOE		292,623,000.00	298,371,359.50	591,194,359.50	292,623,000.00	0.00	(4,678,000.00)	293,246,358.50	591,194,359.50	65,846,279.13	96,931,984.04	157,943,846.33	146,581,674.17	467,104,074.66	81,776,502.15	90,980,217.82	112,412,818.01	154,890,308.06	439,462,846.24	0.00	84,090,284.84	8,404,737.84	39,236,481.70
FinEx		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	39,104,554.44	39,104,554.44	0.00	0.00	0.00	39,104,554.44	39,104,554.44	0.00	0.00	22,522,810.03	12,365,847.98	34,888,658.00	0.00	0.00	0.00	19,586,303.00	19,586,303.00	0.00	4,215,896.40	7,824,530.84	7,417,832.06
Sub-total, I. Agency Specific Budget		3,809,487,000.00	888,660,527.72	4,378,147,527.72	3,809,726,624.00	0.00	(7,664,223.02)	577,309,126.74	4,378,147,527.72	789,882,565.66	1,131,475,312.45	980,100,248.38	1,408,752,793.21	4,290,220,859.70	787,946,057.20	1,141,480,886.03	873,916,343.17	1,444,891,188.68	4,247,348,267.28	0.00	88,017,888.02	16,229,358.58	48,654,323.84
PS		3,510,864,000.00	272,304,613.78	3,783,168,613.78	3,510,603,624.00	0.00	(3,986,223.02)	274,564,212.80	3,783,168,613.78	724,046,235.53	1,034,543,328.41	776,742,462.13	1,246,865,071.68	3,782,197,119.65	705,869,555.05	1,050,508,460.21	781,503,525.15	1,273,414,588.83	3,788,297,119.65	0.00	971,495.73	0.00	0.00
MOOE		292,623,000.00	298,371,359.50	591,194,359.50	292,623,000.00	0.00	(4,678,000.00)	293,246,358.50	591,194,359.50	65,846,279.13	96,931,984.04	157,943,846.33	146,581,674.17	467,104,074.66	81,776,502.15	90,980,217.82	112,412,818.01	154,890,308.06	439,462,846.24	0.00	84,090,284.84	8,404,737.84	39,236,481.70
FinEx		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	39,104,554.44	39,104,554.44	0.00	0.00	0.00	39,104,554.44	39,104,554.44	0.00	0.00	22,522,810.03	12,365,847.98	34,888,658.00	0.00	0.00	0.00	19,586,303.00	19,586,303.00	0.00	4,215,896.40	7,824,530.84	7,417,832.06
II. Automatic Appropriations		319,888,000.00	16,663,850.48	335,791,850.48	335,672,107.00	0.00	(48,427.76)	170,171.23	335,791,850.48	79,633,521.40	82,186,411.83	81,014,200.78	90,692,752.32	333,527,076.33	71,873,211.43	86,841,234.84	76,729,071.47	98,084,192.69	333,527,710.39	0.00	174,774.04	0.00	0.07
General Management and Supervision	100000100001000	3,625,000.00	498,000.00	4,123,000.00	4,123,000.00	0.00	0.00	0.00	4,123,000.00	981,000.00	981,000.00	654,000.00	1,507,000.00	4,123,000.00	981,000.00	981,000.00	654,000.00	1,507,000.00	4,123,000.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		3,625,000.00	498,000.00	4,123,000.00	4,123,000.00	0.00	0.00	0.00	4,123,000.00	981,000.00	981,000.00	654,000.00	1,507,000.00	4,123,000.00	981,000.00	981,000.00	654,000.00	1,507,000.00	4,123,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		3,625,000.00	498,000.00	4,123,000.00	4,123,000.00	0.00	0.00	0.00	4,123,000.00	981,000.00	981,000.00	654,000.00	1,507,000.00	4,123,000.00	981,000.00	981,000.00	654,000.00	1,507,000.00	4,123,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		3,625,000.00	498,000.00	4,123,000.00	4,123,000.00	0.00	0.00	0.00	4,123,000.00	981,000.00	981,000.00	654,000.00	1,507,000.00	4,123,000.00	981,000.00	981,000.00	654,000.00	1,507,000.00	4,123,000.00	0.00	0.00	0.00	0.00
PS		3,625,000.00	498,000.00	4,123,000.00	4,123,000.00	0.00	0.00	0.00	4,123,000.00	981,000.00	981,000.00	654,000.00	1,507,000.00	4,123,000.00	981,000.00	981,000.00	654,000.00	1,507,000.00	4,123,000.00	0.00	0.00	0.00	0.00
Learner Support Programs	300000100000000	399,000.00	19,000.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	99,000.00	99,000.00	99,000.00	153,000.00	417,000.00	99,000.00	99,000.00	99,000.00	153,000.00	417,000.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		399,000.00	19,000.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	99,000.00	99,000.00	99,000.00	153,000.00	417,000.00	99,000.00	99,000.00	99,000.00	153,000.00	417,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		399,000.00	19,000.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	99,000.00	99,000.00	99,000.00	153,000.00	417,000.00	99,000.00	99,000.00	99,000.00	153,000.00	417,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		399,000.00	19,000.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	99,000.00	99,000.00	99,000.00	153,000.00	417,000.00	99,000.00	99,000.00	99,000.00	153,000.00	417,000.00	0.00	0.00	0.00	0.00
PS		399,000.00	19,000.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	99,000.00	99,000.00	99,000.00	153,000.00	417,000.00	99,000.00	99,000.00	99,000.00	153,000.00	417,000.00	0.00	0.00	0.00	0.00
Policy and Research Program	310100100002000	704,000.00	44,000.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	198,000.00	198,000.00	132,000.00	310,000.00	838,000.00	198,000.00	198,000.00	132,000.00	310,000.00	838,000.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		704,000.00	44,000.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	198,000.00	198,000.00	132,000.00	310,000.00	838,000.00	198,000.00	198,000.00	132,000.00	310,000.00	838,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		704,000.00	44,000.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	198,000.00	198,000.00	132,000.00	310,000.00	838,000.00	198,000.00	198,000.00	132,000.00	310,000.00	838,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		704,000.00	44,000.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	198,000.00	198,000.00	132,000.00	310,000.00	838,000.00	198,000.00	198,000.00	132,000.00	310,000.00	838,000.00	0.00	0.00	0.00	0.00
PS		704,000.00	44,000.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	198,000.00	198,000.00	132,000.00	310,000.00	838,000.00	198,000.00	198,000.00	132,000.00	310,000.00	838,000.00	0.00	0.00	0.00	0.00
Curricular programs, learning management models, standards and	310100100004000	2,400,000.00	117,000.00	2,517,000.00	2,517,000.00	0.00	0.00	0.00	2,517,000.00	600,000.00	400,000.00	400,000.00	1,117,000.00	2,517,000.00	600,000.00	400,000.00	400,000.00	1,117,000.00	2,517,000.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		2,400,000.00	117,000.00	2,517,000.00	2,517,000.00	0.00	0.00	0.00	2,517,000.00	600,000.00	400,000.00	400,000.00	1,117,000.00	2,517,000.00	600,000.00	400,000.00	400,000.00	1,117,000.00	2,517,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		2,400,000.00	117,000.00	2,517,000.00	2,517,000.00	0.00	0.00	0.00	2,517,000.00	600,000.00	400,000.00	400,000.00	1,117,000.00	2,517,000.00	600,000.00	400,000.00	400,000.00	1,117,000.00	2,517,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		2,400,000.00	117,000.00	2,517,000.00	2,517,000.00	0.00	0.00	0.00	2,517,000.00	600,000.00	400,000.00	400,000.00	1,117,000.00	2,517,000.00	600,000.00	400,000.00	400,000.00	1,117,000.00	2,517,000.00	0.00	0.00	0.00	0.00
PS		2,400,000.00	117,000.00	2,517,000.00	2,517,000.00	0.00	0.00	0.00	2,517,000.00	600,000.00	400,000.00	400,000.00	1,117,000.00	2,517,000.00	600,000.00	400,000.00	400,000.00	1,117,000.00	2,517,000.00	0.00	0.00	0.00	0.00
New School Personnel Positions	310300100002000	0.00	128,743.48	128,743.48	0.00	0.00	0.00	128,743.48	128,743.48	0.00	0.00	0.00	128,743.48	128,743.48	0.00	0.00	0.00	128,743.48	128,743.48	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	128,743.48	128,743.48	0.00	0.00	0.00	128,743.48	128,743.48	0.00	0.00	0.00	128,743.48	128,743.48	0.00	0.00	0.00	128,743.48	128,743.48	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		0.00	128,743.48	128,743.48	0.00	0.00	0.00	128,743.48	128,743.48	0.00	0.00	0.00	128,743.48	128,743.48	0.00	0.00	0.00	128,743.48	128,743.48	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		0.00	128,743.48	128,743.48	0.00	0.00	0.00	128,743.48	128,743.48	0.00	0.00	0.00	128,743.48	128,743.48	0.00	0.00	0.00	128,743.48	128,743.48	0.00	0.00	0.00	0.00
PS		0.00	128,743.48	128,743.48	0.00	0.00	0.00	128,743.48	128,743.48	0.00	0.00	0.00	128,743.48	128,743.48	0.00	0.00	0.00	128,743.48	128,743.48	0.00	0.00	0.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	201,701,000.00	10,448,000.00	212,149,000.00	212,149,000.00	0.00	0.00	0.00	212,149,000.00	50,245,149.19	53,313,351.76	54,515,821.31	54,074,586.74	212,148,909.00	50,088,052.85	53,474,151.51	54,532,148.60	54,074,586.74	212,148,939.70	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		201,701,000.00	10,448,000.00	212,149,000.00	212,149,000.00	0.00	0.00	0.00	212,149,000.00	50,245,149.19	53,313,351.76	54,515,821.31	54,074,586.74	212,148,909.00	50,088,052.85	53,474,151.51	54,532,148.60	54,074,586.74	212,148,939.70	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		201,701,000.00	10,448,000.00	212,149,000.00	212,149,000.00	0.00	0.00	0.00	212,149,000.00	50,245,149.19	53,313,351.76	54,515,821.31	54,074,586.74	212,148,909.00	50,088,052.85	53,474,151.51	54,532,148.60	54,074,586.74	212,148,939.70	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		201,701,000.00	10,448,000.00	212,149,000.00	212,149,000.00	0.00	0.00	0.00	212,149,000.00	50,245,149.19	53,313,351.76	54,515,821.31	54,074,586.74	212,148,909.00	50,088,052.85	53,474,151.51	54,532,148.60	54,074,586.74	212,148,939.70	0.00	0.00	0.00	0.00
PS		201,701,000.00	10,448,000.00	212,149,000.00	212,149,000.00	0.00	0.00	0.00	212,149,000.00	50,245,149.19	53,313,351.76	54,515,821.31	54,074,586.74	212,148,909.00	50,088,052.85	53,474,151.51	54,532,148.60	54,074,586.74	212,148,939.70	0.00	0.00	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	76,381,000.00	4,157,107.00	80,538,107.00	80,538,107.00	0.00	(40,427.76)	40,427.76	80,538,107.00	20,880,558.32	20,523,238.58	17,119,289.58	24,290,254.59	83,383,332.67	19,016,755.49	23,388,043.42	15,351,828.60	25,627,705.12	83,383,332.63	0.00	174,774.01	0.00	0.07
Region XII - SOCCSKSARGEN		76,381,000.00	4,157,107.00	80,538,107.00	80,538,107.00	0.00	(40,427.76)	40,427.76	80,538,107.00	20,880,558.32	20,523,238.58	17,119,289.58	24,290,254.59	83,383,332.67	19,016,755.49	23,388,043.42	15,351,828.60	25,627,705.12	83,383,332.63	0.00	174,774.01	0.00	0.07
Division of Sultan Kudarat		33,532,000.00	1,734,572.24	35,266,572.24	35,307,000.00	0.00	(40,427.76)	0.00	35,266,572.24	9,864,773.32	7,741,881.80	6,668,410.48	13,001,706.88	36,266,572.24	8,009,969.48	10,666,480.36	3,364,988.35	15,365,128.04	36,266,572.24	0.00	0.00	0.00	0.00
PS		33,532,000.00	1,734,572.24	35,266,572.24	35,307,000.00	0.00	(40,427.76)	0.00	35,266,572.24	9,864,773.32	7,741,881.80	6,668,410.48	13,001,706.88	36,266,572.24	8,009,969.48	10,666,480.36	3,364,988.35	15,365,128.04	36,266,572.24	0.00	0.00	0.00	0.00

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

Department/Agency/Entity: Department of Education (DepEd)
Region: Office of the Secretary
Division: Region XII - SOCCSKSARGEN
Operating Unit: Division of Sultan Kudarat
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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)+(23-24): Due and Demandable	Balances: Unpaid Obligations (15-20)+(23-24): 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
Bagumbayan National High School		2,459,000.00	131,000.00	2,590,000.00	2,590,000.00	0.00	0.00	0.00	2,590,000.00	421,632.00	929,770.88	718,852.51	726,160.83	2,796,267.30	421,632.00	929,770.88	718,852.51	726,160.83	2,796,267.30	0.00	93,732.70	0.00	0.00
PS		2,459,000.00	131,000.00	2,590,000.00	2,590,000.00	0.00	0.00	0.00	2,590,000.00	421,632.00	929,770.88	718,852.51	726,160.83	2,796,267.30	421,632.00	929,770.88	718,852.51	726,160.83	2,796,267.30	0.00	93,732.70	0.00	0.00
Ibo Sadpanang National High School		1,460,000.00	71,000.00	1,534,000.00	1,534,000.00	0.00	0.00	0.00	1,534,000.00	344,849.78	325,846.08	366,441.18	496,863.00	1,534,000.00	344,849.78	325,846.08	366,441.18	496,863.00	1,534,000.00	0.00	0.00	0.00	0.00
PS		1,460,000.00	71,000.00	1,534,000.00	1,534,000.00	0.00	0.00	0.00	1,534,000.00	344,849.78	325,846.08	366,441.18	496,863.00	1,534,000.00	344,849.78	325,846.08	366,441.18	496,863.00	1,534,000.00	0.00	0.00	0.00	0.00
Bambad National High School		2,242,000.00	112,000.00	2,354,000.00	2,354,000.00	0.00	0.00	0.00	2,354,000.00	554,515.09	577,788.12	640,883.55	571,713.24	2,344,900.00	554,515.09	577,788.12	640,883.55	571,713.24	2,344,900.00	0.00	0.00	0.00	0.00
PS		2,242,000.00	112,000.00	2,354,000.00	2,354,000.00	0.00	0.00	0.00	2,354,000.00	554,515.09	577,788.12	640,883.55	571,713.24	2,344,900.00	554,515.09	577,788.12	640,883.55	571,713.24	2,344,900.00	0.00	0.00	0.00	0.00
Columbio National High School		2,019,000.00	102,000.00	2,121,000.00	2,121,000.00	0.00	0.00	0.00	2,121,000.00	553,423.88	302,000.00	680,000.00	485,576.12	2,121,000.00	553,423.88	302,000.00	580,000.00	485,576.12	2,121,000.00	0.00	0.00	0.00	0.00
PS		2,019,000.00	102,000.00	2,121,000.00	2,121,000.00	0.00	0.00	0.00	2,121,000.00	553,423.88	302,000.00	680,000.00	485,576.12	2,121,000.00	553,423.88	302,000.00	580,000.00	485,576.12	2,121,000.00	0.00	0.00	0.00	0.00
Esperanza National High School		7,242,000.00	380,000.00	7,622,000.00	7,622,000.00	0.00	0.00	0.00	7,622,000.00	1,745,858.43	1,828,536.70	2,057,876.87	1,989,728.20	7,622,000.00	1,745,858.43	1,828,536.70	2,057,876.87	1,989,728.20	7,622,000.00	0.00	0.00	0.00	0.00
PS		7,242,000.00	380,000.00	7,622,000.00	7,622,000.00	0.00	0.00	0.00	7,622,000.00	1,745,858.43	1,828,536.70	2,057,876.87	1,989,728.20	7,622,000.00	1,745,858.43	1,828,536.70	2,057,876.87	1,989,728.20	7,622,000.00	0.00	0.00	0.00	0.00
Isulan National High School		8,085,000.00	300,000.00	8,385,000.00	8,385,000.00	0.00	0.00	0.00	8,385,000.00	1,920,847.20	1,124,510.98	1,895,852.08	1,441,103.68	6,382,313.30	1,920,847.20	1,124,510.98	1,895,852.08	1,441,103.68	6,382,313.30	0.00	2,686.70	0.00	0.00
PS		8,085,000.00	300,000.00	8,385,000.00	8,385,000.00	0.00	0.00	0.00	8,385,000.00	1,920,847.20	1,124,510.98	1,895,852.08	1,441,103.68	6,382,313.30	1,920,847.20	1,124,510.98	1,895,852.08	1,441,103.68	6,382,313.30	0.00	2,686.70	0.00	0.00
Kalamansig National High School		4,402,000.00	291,000.00	4,733,000.00	4,733,000.00	0.00	0.00	0.00	4,733,000.00	1,349,201.17	2,028,806.65	0.00	400,246.51	4,688,254.33	1,349,201.17	2,028,806.65	0.00	400,246.51	4,688,254.33	0.00	44,745.67	0.00	0.00
PS		4,402,000.00	291,000.00	4,733,000.00	4,733,000.00	0.00	0.00	0.00	4,733,000.00	1,349,201.17	2,028,806.65	0.00	400,246.51	4,688,254.33	1,349,201.17	2,028,806.65	0.00	400,246.51	4,688,254.33	0.00	44,745.67	0.00	0.00
Esperanza National High School		1,371,000.00	88,107.00	1,459,107.00	1,459,107.00	0.00	0.00	0.00	1,459,107.00	350,095.58	346,444.54	392,183.61	373,283.17	1,459,107.00	350,095.58	346,444.54	392,183.61	373,283.17	1,459,107.00	0.00	0.00	0.00	0.00
PS		1,371,000.00	88,107.00	1,459,107.00	1,459,107.00	0.00	0.00	0.00	1,459,107.00	350,095.58	346,444.54	392,183.61	373,283.17	1,459,107.00	350,095.58	346,444.54	392,183.61	373,283.17	1,459,107.00	0.00	0.00	0.00	0.00
Lagubayan National High School		1,488,000.00	77,000.00	1,565,000.00	1,565,000.00	0.00	0.00	0.00	1,565,000.00	373,643.88	375,138.28	423,386.82	360,230.77	1,532,391.55	373,643.88	375,138.28	423,386.82	360,230.77	1,532,391.55	0.00	33,608.44	0.00	0.07
PS		1,488,000.00	77,000.00	1,565,000.00	1,565,000.00	0.00	0.00	0.00	1,565,000.00	373,643.88	375,138.28	423,386.82	360,230.77	1,532,391.55	373,643.88	375,138.28	423,386.82	360,230.77	1,532,391.55	0.00	33,608.44	0.00	0.07
Lambayong National High School (Mariano Marcos National High School)		4,101,000.00	218,000.00	4,319,000.00	4,319,000.00	0.00	0.00	0.00	4,319,000.00	1,038,951.78	1,033,807.93	1,194,474.88	1,051,765.70	4,319,000.00	1,038,951.78	1,033,807.93	1,194,474.88	1,051,765.70	4,319,000.00	0.00	0.00	0.00	0.00
National High School)		4,101,000.00	218,000.00	4,319,000.00	4,319,000.00	0.00	0.00	0.00	4,319,000.00	1,038,951.78	1,033,807.93	1,194,474.88	1,051,765.70	4,319,000.00	1,038,951.78	1,033,807.93	1,194,474.88	1,051,765.70	4,319,000.00	0.00	0.00	0.00	0.00
PS		4,101,000.00	218,000.00	4,319,000.00	4,319,000.00	0.00	0.00	0.00	4,319,000.00	1,038,951.78	1,033,807.93	1,194,474.88	1,051,765.70	4,319,000.00	1,038,951.78	1,033,807.93	1,194,474.88	1,051,765.70	4,319,000.00	0.00	0.00	0.00	0.00
Labak National High School - Labak Legislated National High School		3,794,000.00	230,427.78	4,024,427.78	3,964,000.00	0.00	0.00	48,427.78	4,024,427.78	1,037,437.01	842,115.64	1,091,172.08	1,053,702.88	4,024,427.28	1,037,437.01	842,115.64	1,088,604.13	1,056,270.48	4,024,427.28	0.00	0.50	0.00	0.00
PS		3,794,000.00	230,427.78	4,024,427.78	3,964,000.00	0.00	0.00	48,427.78	4,024,427.78	1,037,437.01	842,115.64	1,091,172.08	1,053,702.88	4,024,427.28	1,037,437.01	842,115.64	1,088,604.13	1,056,270.48	4,024,427.28	0.00	0.50	0.00	0.00
Lutayan National High School		3,685,000.00	184,000.00	3,869,000.00	3,869,000.00	0.00	0.00	0.00	3,869,000.00	866,466.38	877,088.00	1,007,186.07	885,279.55	3,636,000.00	866,466.38	877,088.00	1,007,186.07	885,279.55	3,636,000.00	0.00	0.00	0.00	0.00
PS		3,685,000.00	184,000.00	3,869,000.00	3,869,000.00	0.00	0.00	0.00	3,869,000.00	866,466.38	877,088.00	1,007,186.07	885,279.55	3,636,000.00	866,466.38	877,088.00	1,007,186.07	885,279.55	3,636,000.00	0.00	0.00	0.00	0.00
President Quirino National High School		4,242,000.00	219,000.00	4,461,000.00	4,461,000.00	0.00	0.00	0.00	4,461,000.00	1,080,591.20	1,075,785.21	1,231,382.78	1,169,280.83	4,561,000.00	1,080,591.20	1,075,785.21	1,231,382.78	1,169,280.83	4,561,000.00	0.00	0.00	0.00	0.00
PS		4,242,000.00	219,000.00	4,461,000.00	4,461,000.00	0.00	0.00	0.00	4,461,000.00	1,080,591.20	1,075,785.21	1,231,382.78	1,169,280.83	4,561,000.00	1,080,591.20	1,075,785.21	1,231,382.78	1,169,280.83	4,561,000.00	0.00	0.00	0.00	0.00
Tacalao National High School		1,285,000.00	69,000.00	1,354,000.00	1,354,000.00	0.00	0.00	0.00	1,354,000.00	365,452.59	399,842.25	442,145.01	326,460.15	1,334,000.00	365,452.59	399,842.25	442,145.01	326,460.15	1,334,000.00	0.00	0.00	0.00	0.00
PS		1,285,000.00	69,000.00	1,354,000.00	1,354,000.00	0.00	0.00	0.00	1,354,000.00	365,452.59	399,842.25	442,145.01	326,460.15	1,334,000.00	365,452.59	399,842.25	442,145.01	326,460.15	1,334,000.00	0.00	0.00	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	30,488,000.00	1,591,000.00	31,999,000.00	31,999,000.00	0.00	0.00	0.00	31,999,000.00	3,848,921.89	6,681,820.51	8,127,899.97	13,031,157.53	31,690,800.00	2,010,420.09	6,321,369.41	5,583,099.97	16,385,157.53	31,690,800.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		30,488,000.00	1,591,000.00	31,999,000.00	31,999,000.00	0.00	0.00	0.00	31,999,000.00	3,848,921.89	6,681,820.51	8,127,899.97	13,031,157.53	31,690,800.00	2,010,420.09	6,321,369.41	5,583,099.97	16,385,157.53	31,690,800.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		30,488,000.00	1,591,000.00	31,999,000.00	31,999,000.00	0.00	0.00	0.00	31,999,000.00	3,848,921.89	6,681,820.51	8,127,899.97	13,031,157.53	31,690,800.00	2,010,420.09	6,321,369.41	5,583,099.97	16,385,157.53	31,690,800.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		30,488,000.00	1,591,000.00	31,999,000.00	31,999,000.00	0.00	0.00	0.00	31,999,000.00	3,848,921.89	6,681,820.51	8,127,899.97	13,031,157.53	31,690,800.00	2,010,420.09	6,321,369.41	5,583,099.97	16,385,157.53	31,690,800.00	0.00	0.00	0.00	0.00
PS		30,488,000.00	1,591,000.00	31,999,000.00	31,999,000.00	0.00	0.00	0.00	31,999,000.00	3,848,921.89	6,681,820.51	8,127,899.97	13,031,157.53	31,690,800.00	2,010,420.09	6,321,369.41	5,583,099.97	16,385,157.53	31,690,800.00	0.00	0.00	0.00	0.00
Sub-total		310,888,000.00	16,993,850.48	326,731,850.48	326,572,107.00	0.00	(40,427.78)	176,171.22	326,731,850.48	76,833,621.40	82,196,411.95	91,614,286.78	95,082,752.32	345,727,072.45	71,872,271.42	86,841,534.04	76,728,077.47	90,984,192.93	326,427,075.86	0.00	174,774.61	0.00	0.07
PS		310,888,000.00	16,993,850.48	326,731,850.48	326,572,107.00	0.00	(40,427.78)	176,171.22	326,731,850.48	76,833,621.40	82,196,411.95	91,614,286.78	95,082,752.32	345,727,072.45	71,872,271.42	86,841,534.04	76,728,077.47	90,984,192.93	326,427,075.86	0.00	174,774.61	0.00	0.07
MOOE		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
FinEx		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
Sub-total, II. Automatic Appropriations		310,888,000.00	16,993,850.48	326,731,850.48	326,572,107.00	0.00	(40,427.78)	176,171.22	326,731,850.48	76,833,621.40	82,196,411.95	91,614,286.78	95,082,752.32	345,727,072.45	71,872,271.42	86,841,534.04	76,728,077.47	90,984,192.93	326,427,075.86	0.00	174,774.61	0.00	0.07
PS		310,888,000.00	16,993,850.48	326,731,850.48	326,572,107.00	0.00	(40,427.78)	176,171.22	326,731,850.48	76,833,621.40	82,196,411.95	91,614,286.78	95,082,752.32	345,727,072.45	71,872,271.42	86,841,534.04	76,728,077.47	90,984,192.93	326,427,075.86	0.00	174,774.61	0.00	0.07
MOOE		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
FinEx		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
III. Special Purpose Fund		0.00	428,155,573.00	428,155,573.00	0.00	376,675,573.00	(3,020,000.00)	152,480,000.00	428,155,573.00	0.00	3,965,771.00	98,692,904.25	325,316,838.92	427,975,514.17	0.00	3,965,771.00	97,378,626.41	326,546,416.76	427,890,814.17	0.00	321,058.83	0.00	0.00
General Management and Supervision	100000100001000	0.00	154,496,777.00	154,496,777.00	0.00	6,016,777.00	(3,020,000.00)	152,496,000.00	154,496,777.00	0.00	3,876,777.00	1,426,000.00	148,194,000.00	154,496,777.00	0.00	3,876,777.00	1,426,000.00	149,194,000.00	154,496,777.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	154,496,777.00	154,496,777.00	0.00	6,016,777.00	(3,020,000.00)	152,496,000.00	154,496,777.00	0.00	3,876,777.00	1,426,000.00	148,194,000.00	154,496,777.00	0.00	3,876,777.00	1,426,000.00	149,194,000.00	154,496,777.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		0.00	154,496,777.00	154,496,777.00	0.00	6,016,777.00	(3,020,000.00)	152,496,000.00	154,496,777.00	0.00	3,876,777.00	1,426,000.00	148,194,000.00	154,496,777.00	0.00	3,876,777.00	1,426,000.00	149,194,000.00	154,496,777.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		0.00	150,576,777.00	150,576,777.00	0.00	6,016,777.00	(3,020,000.00)	149,496,000.00	150,576,777.00	0.00	3,876,777.00	1,426,000.00	145,266,000.00	150,570,777.00	0.00	3,876,777.00	1,426,000.00	145,266,000.00	150,570,777.00	0.00	0.00	0.00	0.00
PS		0.00	150,576,777.00	150,576,777.00	0.00	6,016,777.00	(3,020,000.00)	149,496,000.00	150,576,777.00	0.00	3,876,777.00	1,426,000.00	145,266,000.00	150,570,777.00	0.00	3,876,777.00	1,426,000.00	145,266,000.00	150,570,777.00	0.00	0.00	0.00	0.00
Kalamansig National High School		0.00	2,280,000.00	2,280,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00
PS		0.00	2,280,000.00	2,280,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00
Labak National High School - Labak Legislated National High School		0.00	1,729,000.00	1,729,000.00	0.00	0.00	0.00	1,729,000.00	1,729,000.00	0.00	0.00	0.00	1,729,000.00	1,729,000.00	0.00	0.00	0.00	1,729,000.00	1,729,000.00	0.00	0.00	0.00	0.00

FAR No. 1

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

Department : Department of Education (Depéd)
Agency/Entity : Office of the Secretary
Region : Region XII - SOCCSKSARGEN
Division : Division of Sultan Kudarat
Operating Unit : 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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)+(21+24): Due and Demandable	Balances: Unpaid Obligations (15-20)+(21+24): 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
PS		0.00	1,726,000.00	1,726,000.00	0.00	0.00	0.00	1,726,000.00	1,726,000.00	0.00	0.00	0.00	1,726,000.00	1,726,000.00	0.00	0.00	0.00	1,726,000.00	1,726,000.00	0.00	0.00	0.00	0.00
Learner Support Programs	2000001000000000	0.00	203,000.00	203,000.00	0.00	203,000.00	0.00	0.00	203,000.00	0.00	0.00	135,334.00	67,666.00	203,000.00	0.00	0.00	135,334.00	67,666.00	203,000.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	203,000.00	203,000.00	0.00	203,000.00	0.00	0.00	203,000.00	0.00	0.00	135,334.00	67,666.00	203,000.00	0.00	0.00	135,334.00	67,666.00	203,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		0.00	203,000.00	203,000.00	0.00	203,000.00	0.00	0.00	203,000.00	0.00	0.00	135,334.00	67,666.00	203,000.00	0.00	0.00	135,334.00	67,666.00	203,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		0.00	203,000.00	203,000.00	0.00	203,000.00	0.00	0.00	203,000.00	0.00	0.00	135,334.00	67,666.00	203,000.00	0.00	0.00	135,334.00	67,666.00	203,000.00	0.00	0.00	0.00	0.00
PS		0.00	203,000.00	203,000.00	0.00	203,000.00	0.00	0.00	203,000.00	0.00	0.00	135,334.00	67,666.00	203,000.00	0.00	0.00	135,334.00	67,666.00	203,000.00	0.00	0.00	0.00	0.00
Policy and Research Program	3101000000000000	0.00	476,000.00	476,000.00	0.00	476,000.00	0.00	0.00	476,000.00	0.00	0.00	317,334.00	158,666.00	476,000.00	0.00	0.00	158,667.00	317,333.00	476,000.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	476,000.00	476,000.00	0.00	476,000.00	0.00	0.00	476,000.00	0.00	0.00	317,334.00	158,666.00	476,000.00	0.00	0.00	158,667.00	317,333.00	476,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		0.00	476,000.00	476,000.00	0.00	476,000.00	0.00	0.00	476,000.00	0.00	0.00	317,334.00	158,666.00	476,000.00	0.00	0.00	158,667.00	317,333.00	476,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		0.00	476,000.00	476,000.00	0.00	476,000.00	0.00	0.00	476,000.00	0.00	0.00	317,334.00	158,666.00	476,000.00	0.00	0.00	158,667.00	317,333.00	476,000.00	0.00	0.00	0.00	0.00
PS		0.00	476,000.00	476,000.00	0.00	476,000.00	0.00	0.00	476,000.00	0.00	0.00	317,334.00	158,666.00	476,000.00	0.00	0.00	158,667.00	317,333.00	476,000.00	0.00	0.00	0.00	0.00
Curricular programs, learning management models, standards and strategy development	3101001000040000	0.00	1,268,000.00	1,268,000.00	0.00	1,268,000.00	0.00	0.00	1,268,000.00	0.00	0.00	845,334.00	422,666.00	1,268,000.00	0.00	0.00	845,334.00	422,666.00	1,268,000.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	1,268,000.00	1,268,000.00	0.00	1,268,000.00	0.00	0.00	1,268,000.00	0.00	0.00	845,334.00	422,666.00	1,268,000.00	0.00	0.00	845,334.00	422,666.00	1,268,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		0.00	1,268,000.00	1,268,000.00	0.00	1,268,000.00	0.00	0.00	1,268,000.00	0.00	0.00	845,334.00	422,666.00	1,268,000.00	0.00	0.00	845,334.00	422,666.00	1,268,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		0.00	1,268,000.00	1,268,000.00	0.00	1,268,000.00	0.00	0.00	1,268,000.00	0.00	0.00	845,334.00	422,666.00	1,268,000.00	0.00	0.00	845,334.00	422,666.00	1,268,000.00	0.00	0.00	0.00	0.00
PS		0.00	1,268,000.00	1,268,000.00	0.00	1,268,000.00	0.00	0.00	1,268,000.00	0.00	0.00	845,334.00	422,666.00	1,268,000.00	0.00	0.00	845,334.00	422,666.00	1,268,000.00	0.00	0.00	0.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	3104000100002000	0.00	177,997,270.00	177,997,270.00	0.00	177,997,270.00	0.00	0.00	177,997,270.00	0.00	0.00	61,011,085.14	116,986,272.86	177,997,270.00	0.00	0.00	61,037,320.86	116,959,947.14	177,997,270.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	177,997,270.00	177,997,270.00	0.00	177,997,270.00	0.00	0.00	177,997,270.00	0.00	0.00	61,011,085.14	116,986,272.86	177,997,270.00	0.00	0.00	61,037,320.86	116,959,947.14	177,997,270.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		0.00	177,997,270.00	177,997,270.00	0.00	177,997,270.00	0.00	0.00	177,997,270.00	0.00	0.00	61,011,085.14	116,986,272.86	177,997,270.00	0.00	0.00	61,037,320.86	116,959,947.14	177,997,270.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		0.00	177,997,270.00	177,997,270.00	0.00	177,997,270.00	0.00	0.00	177,997,270.00	0.00	0.00	61,011,085.14	116,986,272.86	177,997,270.00	0.00	0.00	61,037,320.86	116,959,947.14	177,997,270.00	0.00	0.00	0.00	0.00
PS		0.00	177,997,270.00	177,997,270.00	0.00	177,997,270.00	0.00	0.00	177,997,270.00	0.00	0.00	61,011,085.14	116,986,272.86	177,997,270.00	0.00	0.00	61,037,320.86	116,959,947.14	177,997,270.00	0.00	0.00	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	3104001000000000	0.00	76,687,510.00	76,687,510.00	0.00	76,687,510.00	0.00	0.00	76,687,510.00	0.00	29,000.00	33,893,108.91	42,653,580.09	76,365,687.17	0.00	29,000.00	33,527,343.94	42,809,323.23	76,365,667.17	0.00	321,822.83	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	76,687,510.00	76,687,510.00	0.00	76,687,510.00	0.00	0.00	76,687,510.00	0.00	29,000.00	33,893,108.91	42,653,580.09	76,365,687.17	0.00	29,000.00	33,527,343.94	42,809,323.23	76,365,667.17	0.00	321,822.83	0.00	0.00
Division of Sultan Kudarat		0.00	76,687,510.00	76,687,510.00	0.00	76,687,510.00	0.00	0.00	76,687,510.00	0.00	29,000.00	33,893,108.91	42,653,580.09	76,365,687.17	0.00	29,000.00	33,527,343.94	42,809,323.23	76,365,667.17	0.00	321,822.83	0.00	0.00
Division of Sultan Kudarat		0.00	32,127,334.00	32,127,334.00	0.00	32,127,334.00	0.00	0.00	32,127,334.00	0.00	0.00	16,796,086.24	15,331,247.76	32,127,334.00	0.00	0.00	16,644,131.38	15,483,202.62	32,127,334.00	0.00	0.00	0.00	0.00
PS		0.00	32,127,334.00	32,127,334.00	0.00	32,127,334.00	0.00	0.00	32,127,334.00	0.00	0.00	16,796,086.24	15,331,247.76	32,127,334.00	0.00	0.00	16,644,131.38	15,483,202.62	32,127,334.00	0.00	0.00	0.00	0.00
Bagumbayan National High School		0.00	2,466,212.00	2,466,212.00	0.00	2,466,212.00	0.00	0.00	2,466,212.00	0.00	0.00	1,081,567.22	1,384,644.78	2,466,212.00	0.00	0.00	1,081,567.22	1,384,644.78	2,466,212.00	0.00	0.00	0.00	0.00
PS		0.00	2,466,212.00	2,466,212.00	0.00	2,466,212.00	0.00	0.00	2,466,212.00	0.00	0.00	1,081,567.22	1,384,644.78	2,466,212.00	0.00	0.00	1,081,567.22	1,384,644.78	2,466,212.00	0.00	0.00	0.00	0.00
Dat Sanjorang National High School		0.00	1,361,196.00	1,361,196.00	0.00	1,361,196.00	0.00	0.00	1,361,196.00	0.00	0.00	456,801.25	904,394.75	1,361,196.00	0.00	0.00	456,801.25	904,394.75	1,361,196.00	0.00	0.00	0.00	0.00
PS		0.00	1,361,196.00	1,361,196.00	0.00	1,361,196.00	0.00	0.00	1,361,196.00	0.00	0.00	456,801.25	904,394.75	1,361,196.00	0.00	0.00	456,801.25	904,394.75	1,361,196.00	0.00	0.00	0.00	0.00
Dianbal National High School		0.00	2,165,281.00	2,165,281.00	0.00	2,165,281.00	0.00	0.00	2,165,281.00	0.00	0.00	710,536.59	1,474,744.41	2,165,281.00	0.00	0.00	710,536.59	1,474,744.41	2,165,281.00	0.00	0.00	0.00	0.00
PS		0.00	2,165,281.00	2,165,281.00	0.00	2,165,281.00	0.00	0.00	2,165,281.00	0.00	0.00	710,536.59	1,474,744.41	2,165,281.00	0.00	0.00	710,536.59	1,474,744.41	2,165,281.00	0.00	0.00	0.00	0.00
Columbia National High School		0.00	1,965,674.00	1,965,674.00	0.00	1,965,674.00	0.00	0.00	1,965,674.00	0.00	0.00	802,000.00	1,163,674.00	1,965,674.00	0.00	0.00	802,000.00	1,163,674.00	1,965,674.00	0.00	0.00	0.00	0.00
PS		0.00	1,965,674.00	1,965,674.00	0.00	1,965,674.00	0.00	0.00	1,965,674.00	0.00	0.00	802,000.00	1,163,674.00	1,965,674.00	0.00	0.00	802,000.00	1,163,674.00	1,965,674.00	0.00	0.00	0.00	0.00
Esperanza National High School		0.00	7,304,873.00	7,304,873.00	0.00	7,304,873.00	0.00	0.00	7,304,873.00	0.00	0.00	2,313,334.33	4,991,538.67	7,304,873.00	0.00	0.00	2,313,334.33	4,991,538.67	7,304,873.00	0.00	0.00	0.00	0.00
PS		0.00	7,304,873.00	7,304,873.00	0.00	7,304,873.00	0.00	0.00	7,304,873.00	0.00	0.00	2,313,334.33	4,991,538.67	7,304,873.00	0.00	0.00	2,313,334.33	4,991,538.67	7,304,873.00	0.00	0.00	0.00	0.00
Isulan National High School		0.00	6,888,082.00	6,888,082.00	0.00	6,888,082.00	0.00	0.00	6,888,082.00	0.00	0.00	1,230,846.91	4,611,172.60	5,841,019.51	0.00	0.00	1,230,846.91	4,611,172.60	5,841,019.51	0.00	27,262.19	0.00	0.00
PS		0.00	6,888,082.00	6,888,082.00	0.00	6,888,082.00	0.00	0.00	6,888,082.00	0.00	0.00	1,230,846.91	4,611,172.60	5,841,019.51	0.00	0.00	1,230,846.91	4,611,172.60	5,841,019.51	0.00	27,262.19	0.00	0.00
Kalamansig National High School		0.00	4,176,465.00	4,176,465.00	0.00	4,176,465.00	0.00	0.00	4,176,465.00	0.00	0.00	2,972,953.52	1,126,408.48	4,099,362.00	0.00	0.00	2,972,953.52	1,126,408.48	4,099,362.00	0.00	77,023.00	0.00	0.00
PS		0.00	4,176,465.00	4,176,465.00	0.00	4,176,465.00	0.00	0.00	4,176,465.00	0.00	0.00	2,972,953.52	1,126,408.48	4,099,362.00	0.00	0.00	2,972,953.52	1,126,408.48	4,099,362.00	0.00	77,023.00	0.00	0.00
Kapingkong National High School		0.00	1,324,617.00	1,324,617.00	0.00	1,324,617.00	0.00	26,000.00	1,324,617.00	0.00	26,000.00	455,765.56	839,846.80	1,321,551.36	0.00	20,886.00	431,896.84	868,652.52	1,321,551.36	0.00	3,065.64	0.00	0.00
PS		0.00	1,324,617.00	1,324,617.00	0.00	1,324,617.00	0.00	26,000.00	1,324,617.00	0.00	26,000.00	455,765.56	839,846.80	1,321,551.36	0.00	20,886.00	431,896.84	868,652.52	1,321,551.36	0.00	3,065.64	0.00	0.00
Lagubayan National High School		0.00	1,447,975.00	1,447,975.00	0.00	1,447,975.00	0.00	0.00	1,447,975.00	0.00	0.00	617,800.00	616,075.00	1,233,875.00	0.00	0.00	617,800.00	616,075.00	1,233,875.00	0.00	214,000.00	0.00	0.00
PS		0.00	1,447,975.00	1,447,975.00	0.00	1,447,975.00	0.00	0.00	1,447,975.00	0.00	0.00	617,800.00	616,075.00	1,233,875.00	0.00	0.00	617,800.00	616,075.00	1,233,875.00	0.00	214,000.00	0.00	0.00
Lambayong National High School (Mariano Marcos National High School)		0.00	4,195,916.00	4,195,916.00	0.00	4,195,916.00	0.00	0.00	4,195,916.00	0.00	0.00	1,671,000.00	2,524,916.00	4,195,916.00	0.00	0.00	1,671,000.00	2,524,916.00	4,195,916.00	0.00	0.00	0.00	0.00
PS		0.00	4,195,916.00	4,195,916.00	0.00	4,195,916.00	0.00	0.00	4,195,916.00	0.00	0.00	1,671,000.00	2,524,916.00	4,195,916.00	0.00	0.00	1,671,000.00	2,524,916.00	4,195,916.00	0.00	0.00	0.00	0.00
Labak National High School - Labak Legislated National High School		0.00	3,793,680.00	3,793,680.00	0.00	3,793,680.00	0.00	0.00	3,793,680.00	0.00	0.00	1,219,635.58	2,574,044.42	3,793,680.00	0.00	0.00	1,219,635.58	2,574,044.42	3,793,680.00	0.00	0.00	0.00	0.00
PS		0.00	3,793,680.00	3,793,680.00	0.00	3,793,680.00	0.00	0.00	3,793,680.00	0.00	0.00	1,219,635.58	2,574,044.42	3,793,680.00	0.00	0.00	1,219,635.58	2,574,044.42	3,793,680.00	0.00	0.00	0.00	0.00
Lutayan National High School		0.00	3,286,169.00	3,286,169.00	0.00	3,286,169.00	0.00	0.00	3,286,169.00	0.00	0.00	1,015,923.31	1,690,245.69	2,706,169.00	0.00	0.00	1,015,923.31	1,690,245.69	2,706,169.00	0.00	0.00	0.00	0.00
PS		0.00	3,286,169.00	3,286,169.00	0.00	3,286,169.00	0.00	0.00	3,286,169.00	0.00	0.00	1,015,923.31	1,690,245.69	2,706,169.00	0.00	0.00	1,015,923.31	1,690,245.69	2,706,169.00	0.00	0.00	0.00	0.00
President Quirino National High School		0.00	3,874,200.00	3,874,200.00	0.00	3,874,200.00	0.00	0.00	3,874,200.00	0.00	0.00	1,258,315.00	2,715,885.00	3,974,200.00	0.00	0.00	1,258,315.00	2,715,885.00	3,974,200.00	0.00	0.00	0.00	0.00
PS		0.00	3,874,200.00	3,874,200.00	0.00	3,874,200.00	0.00	0.00	3,874,200.00	0.00	0.00	1,258,315.00	2,715,885.00	3,974,200.00	0.00	0.00	1,258,315.00	2,715,885.00	3,974,200.00	0.00	0.00	0.00	0.00
Tulalian National High School		0.00	1,228,524.00	1,228,524.00	0.00	1,228,524.00	0.00	0.00	1,228,524.00	0.00	Page 6 of 87	502,000.00	726,524.00	1,228,524.00	0.00	0.00	502,000.00	726,524.00	1,228,524.00	0.00	0.00	0.00	0.00

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
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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)+(23-24): Due and Demandable	Balances: Unpaid Obligations (15-20)+(23-24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[5+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
PS		0.00	1,228,524.00	1,228,524.00	0.00	1,228,524.00	0.00	0.00	1,228,524.00	0.00	0.00	502,000.00	726,524.00	1,228,524.00	0.00	0.00	502,000.00	726,524.00	1,228,524.00	0.00	0.00	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	0.00	17,025,000.00	17,025,000.00	0.00	17,025,000.00	0.00	0.00	17,025,000.00	0.00	0.00	472,792.60	16,552,207.40	17,025,000.00	0.00	0.00	246,526.51	16,778,473.38	17,025,000.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	17,025,000.00	17,025,000.00	0.00	17,025,000.00	0.00	0.00	17,025,000.00	0.00	0.00	472,792.60	16,552,207.40	17,025,000.00	0.00	0.00	246,526.51	16,778,473.38	17,025,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		0.00	17,025,000.00	17,025,000.00	0.00	17,025,000.00	0.00	0.00	17,025,000.00	0.00	0.00	472,792.60	16,552,207.40	17,025,000.00	0.00	0.00	246,526.51	16,778,473.38	17,025,000.00	0.00	0.00	0.00	0.00
Division of Sultan Kudarat		0.00	17,025,000.00	17,025,000.00	0.00	17,025,000.00	0.00	0.00	17,025,000.00	0.00	0.00	472,792.60	16,552,207.40	17,025,000.00	0.00	0.00	246,526.51	16,778,473.38	17,025,000.00	0.00	0.00	0.00	0.00
PS		0.00	17,025,000.00	17,025,000.00	0.00	17,025,000.00	0.00	0.00	17,025,000.00	0.00	0.00	472,792.60	16,552,207.40	17,025,000.00	0.00	0.00	246,526.51	16,778,473.38	17,025,000.00	0.00	0.00	0.00	0.00
Sub-total		0.00	428,155,573.00	428,155,573.00	0.00	276,675,573.00	(3,000,000.00)	152,400,000.00	428,155,573.00	0.00	3,965,777.00	88,692,906.25	325,235,690.92	427,833,722.17	0.00	3,965,777.00	97,376,528.41	326,549,416.76	427,833,722.17	0.00	321,850.83	0.00	0.00
PS		0.00	428,155,573.00	428,155,573.00	0.00	276,675,573.00	(3,000,000.00)	152,400,000.00	428,155,573.00	0.00	3,965,777.00	88,692,906.25	325,235,690.92	427,833,722.17	0.00	3,965,777.00	97,376,528.41	326,549,416.76	427,833,722.17	0.00	321,850.83	0.00	0.00
MOOE		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
FinEx		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
Sub-total, Special Purpose Fund		0.00	428,155,573.00	428,155,573.00	0.00	276,675,573.00	(3,000,000.00)	152,400,000.00	428,155,573.00	0.00	3,965,777.00	88,692,906.25	325,235,690.92	427,833,722.17	0.00	3,965,777.00	97,376,528.41	326,549,416.76	427,833,722.17	0.00	321,850.83	0.00	0.00
PS		0.00	428,155,573.00	428,155,573.00	0.00	276,675,573.00	(3,000,000.00)	152,400,000.00	428,155,573.00	0.00	3,965,777.00	88,692,906.25	325,235,690.92	427,833,722.17	0.00	3,965,777.00	97,376,528.41	326,549,416.76	427,833,722.17	0.00	321,850.83	0.00	0.00
MOOE		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
FinEx		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
GRAND TOTAL		4,128,495,000.00	1,014,526,661.18	5,143,024,661.18	4,143,296,731.00	276,675,573.00	(71,602,600.76)	729,883,297.96	5,143,024,661.18	666,626,127.06	1,211,571,601.46	1,140,616,445.41	1,525,079,564.45	3,543,893,738.37	806,621,328.62	1,232,238,997.67	1,047,625,947.05	1,571,224,762.49	4,657,710,035.83	0.00	88,434,282.88	15,235,258.38	46,594,323.01
PS		3,696,672,000.00	717,054,007.24	4,552,726,007.24	3,862,479,731.00	276,675,573.00	(6,997,600.76)	627,532,394.00	4,552,726,007.24	800,676,658.60	1,120,748,517.38	885,048,879.19	1,575,152,860.23	4,381,627,915.61	777,841,628.47	1,141,258,760.89	935,811,126.06	1,568,845,180.44	4,421,757,695.86	0.00	1,098,120.57	0.00	0.07
MOOE		392,823,000.00	296,371,359.50	691,194,359.50	282,823,000.00	0.00	(4,075,000.00)	203,246,356.50	691,194,359.50	65,846,270.13	90,823,084.04	157,043,946.32	148,581,874.17	461,194,074.66	61,776,302.15	90,980,217.32	112,812,918.01	154,890,308.06	419,460,245.54	0.00	84,080,384.84	8,484,737.84	39,238,681.78
FinEx		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	39,104,554.44	39,104,554.44	0.00	0.00	0.00	39,104,554.44	39,104,554.44	0.00	0.00	22,522,819.00	12,305,847.38	34,828,666.38	0.00	0.00	0.00	19,588,303.98	19,588,303.98	0.00	4,275,887.45	7,024,520.54	7,417,642.06

Certified Correct:
[illegible]
Administrative Officer V (Budget Section)

NOLIN B. [illegible]
Accountant III

Recommending Approval:
MELROSE B. PERANTA, EdD, CESE
Asst. Schools Division Superintendent

Approved By:
CRISPIN A. BOLIVER JR., [illegible]
Schools Division Superintendent

This report was generated using the Unified Reporting System (URS) on February 1, 2025 1:44 PM