

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

Department : Department of Education (Dopep)
Agency/Entity : Office of the Secretary
Region : Region XII - SOCCSKSARGEN
Division : Division of Sultan Kudarat
Operating Unit : ALL
Organization Code : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UAOS Fund Cluster; 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Donor/State Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)




Particulars	UACS CODE	Authorized Appropriations	Current Year Obligations												Current Year Disbursements				Unused Fund		Balances			
			Adjustments (Transfer To/From, Modifications/)		Adjusted (1+3+4)	Adjustments (Reductions, Modifications/ Augmentations)		Transfer To	Transfer From	Adjusted Total (1+5+6+7+8+9)	1st Quarter Ending March 31				2nd Quarter Ending June 30				TOTAL	Unreleased Appropriations 22=(5-11)	Unobligated Amounts 23=(11-16)	Due and Demandable 24	Net Due and Demandable 25	
			5	6		7	8				9	10	11	12	13	14	15	16						17
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Chalk Accessories	5020311002	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	4,618.50	0.00	0.00	0.00	4,618.50	0.00	0.00	0.00	4,618.50	4,618.50	0.00	0.00	0.00	0.00	4,618.50	0.00	0.00	0.00	0.00
Utility Expenses	5020401000	0.00	0.00	0.00	0.00	8,196.17	0.00	0.00	0.00	8,196.17	0.00	0.00	0.00	8,196.17	8,196.17	0.00	0.00	0.00	0.00	8,196.17	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	1,799.00	0.00	0.00	0.00	1,799.00	0.00	0.00	0.00	1,799.00	1,799.00	0.00	0.00	0.00	0.00	1,799.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	6,397.17	0.00	0.00	0.00	6,397.17	0.00	0.00	0.00	6,397.17	6,397.17	0.00	0.00	0.00	0.00	6,397.17	0.00	0.00	0.00	0.00
General Services	5020403000	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Cebuano National High School						5,456.53	0.00	0.00	0.00	5,456.53	0.00	0.00	0.00	5,456.53	5,456.53	0.00	0.00	0.00	0.00	5,456.53	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	2,719.88	0.00	0.00	0.00	2,719.88	0.00	0.00	0.00	2,719.88	2,719.88	0.00	0.00	0.00	0.00	2,719.88	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	2,719.88	0.00	0.00	0.00	2,719.88	0.00	0.00	0.00	2,719.88	2,719.88	0.00	0.00	0.00	0.00	2,719.88	0.00	0.00	0.00	0.00
Communication Expenses	5020399000	0.00	0.00	0.00	0.00	893.98	0.00	0.00	0.00	893.98	0.00	0.00	0.00	893.98	893.98	0.00	0.00	0.00	0.00	893.98	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020393000	0.00	0.00	0.00	0.00	893.98	0.00	0.00	0.00	893.98	0.00	0.00	0.00	893.98	893.98	0.00	0.00	0.00	0.00	893.98	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029804000	0.00	0.00	0.00	0.00	2,053.07	0.00	0.00	0.00	2,053.07	0.00	0.00	0.00	2,053.07	2,053.07	0.00	0.00	0.00	0.00	2,053.07	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5020311000	0.00	0.00	0.00	0.00	1,035,572.54	0.00	0.00	0.00	1,035,572.54	0.00	0.00	0.00	1,035,572.54	1,035,572.54	0.00	0.00	0.00	0.00	1,035,572.54	0.00	0.00	0.00	0.00
Islan National High School	5020311000	0.00	0.00	0.00	0.00	138,308.15	0.00	0.00	0.00	138,308.15	0.00	0.00	0.00	138,308.15	138,308.15	0.00	0.00	0.00	0.00	138,308.15	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	138,308.15	0.00	0.00	0.00	138,308.15	0.00	0.00	0.00	138,308.15	138,308.15	0.00	0.00	0.00	0.00	138,308.15	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020301000	0.00	0.00	0.00	0.00	669,833.24	0.00	0.00	0.00	669,833.24	0.00	0.00	0.00	669,833.24	669,833.24	0.00	0.00	0.00	0.00	669,833.24	0.00	0.00	0.00	0.00
Other Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	618,103.09	0.00	0.00	0.00	618,103.09	0.00	0.00	0.00	618,103.09	618,103.09	0.00	0.00	0.00	0.00	618,103.09	0.00	0.00	0.00	0.00
Other Supplies Expenses	5020309000	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020311000	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311002	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Chalk Accessories	5020399000	0.00	0.00	0.00	0.00	23,730.15	0.00	0.00	0.00	23,730.15	0.00	0.00	0.00	23,730.15	23,730.15	0.00	0.00	0.00	0.00	23,730.15	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	28,863.50	0.00	0.00	0.00	28,863.50	0.00	0.00	0.00	28,863.50	28,863.50	0.00	0.00	0.00	0.00	28,863.50	0.00	0.00	0.00	0.00
Utility Expenses	5020401000	0.00	0.00	0.00	0.00	36,990.78	0.00	0.00	0.00	36,990.78	0.00	0.00	0.00	36,990.78	36,990.78	0.00	0.00	0.00	0.00	36,990.78	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	196,336.97	0.00	0.00	0.00	196,336.97	0.00	0.00	0.00	196,336.97	196,336.97	0.00	0.00	0.00	0.00	196,336.97	0.00	0.00	0.00	0.00
Communication Expenses	5020303000	0.00	0.00	0.00	0.00	38,990.78	0.00	0.00	0.00	38,990.78	0.00	0.00	0.00	38,990.78	38,990.78	0.00	0.00	0.00	0.00	38,990.78	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020303000	0.00	0.00	0.00	0.00	38,990.78	0.00	0.00	0.00	38,990.78	0.00	0.00	0.00	38,990.78	38,990.78	0.00	0.00	0.00	0.00	38,990.78	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021304000	0.00	0.00	0.00	0.00	166,336.97	0.00	0.00	0.00	166,336.97	0.00	0.00	0.00	166,336.97	166,336.97	0.00	0.00	0.00	0.00	166,336.97	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	166,336.97	0.00	0.00	0.00	166,336.97	0.00	0.00	0.00	166,336.97	166,336.97	0.00	0.00	0.00	0.00	166,336.97	0.00	0.00	0.00	0.00
School Buildings	5021304002	0.00	0.00	0.00	0.00	166,336.97	0.00	0.00	0.00	166,336.97	0.00	0.00	0.00	166,336.97	166,336.97	0.00	0.00	0.00	0.00	166,336.97	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021502000	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029804000	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5020301000	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Kempoyong National High School	5020301000	0.00	0.00	0.00	0.00	7.77	0.00	0.00	0.00	7.77	0.00	0.00	0.00	7.77	7.77	0.00	0.00	0.00	0.00	7.77	0.00	0.00	0.00	0.00
Traveling Expenses	5020101000	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.65	0.00	0.00												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

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

Department of Education (DepEd)
Office of the Secretary
Region XII - SOCCSKSARGEN
Division of Sultan Kudarat
ALL
01 - Regular Agency Fund
(a.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	Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjustments				Current Year Obligations				Current Year Disbursements				Balances												
				Adjusted SARO (5+3+4)	Allocments Received (6)	Unobligated (7)	Adjustments (Reductions, Appropriations) (8)	Transfer To (9)	Transfer From (10)	Adjusted Total (11)=(6+7+9+10)	1st Quarter Ending March 31 (12)	2nd Quarter Ending June 30 (13)	3rd Quarter Ending September 30 (14)	4th Quarter Ending December 31 (15)	TOTAL (16=)	1st Quarter Ending March 31 (17)	2nd Quarter Ending June 30 (18)	3rd Quarter Ending September 30 (19)	4th Quarter Ending December 31 (20)	TOTAL (21=)	Unused Fund Appropriations (22=(5-11))	Unobligated (23=(16-22))	Due and Demandable (24)	Net Vtd Due and Demandable (25)				
Lebak National High School - Lebak Legazpi National High School		0.00	0.00	0.00	400.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,453.90	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	400.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.33	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	400.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies Expenses	5020301002	0.00	0.00	0.00	400.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Luzayen National High School		0.00	0.00	0.00	41,640.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,983.83	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	27,988.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,988.96	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses		0.00	0.00	0.00	22,988.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,988.96	0.00	0.00	0.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	6,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,247.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	2,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	2,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	3,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	4,892.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,892.90	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	4,892.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,892.90	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	0.00	0.00	0.00	4,892.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	2,505.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505.17	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	2,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	101.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.17	0.00	0.00	0.00	0.00	0.00
President Carino National High School		0.00	0.00	0.00	655.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,748.44	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	19.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.09	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	0.00	0.00	0.00	19.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	86.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.42	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	86.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.42	0.00	0.00	0.00	0.00	0.00
General Services		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299009	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Talabas National High School		0.00	0.00	0.00	401,117.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124,815.82	0.00	0.00	0.00	0.00	0.00
Traveling Expenses		0.00	0.00	0.00	613.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.05	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	613.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.60	0.00	0.00	0.		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region XII - SOCCSKSARGEN
Division : **Division of Sultan Kudarat**
Operating Unit : ALL
Organization Code : ALL
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

6.9. UACS Fund Classes: 01-Regular Agency; 02-Origins Assisted Projects Fund; 03-Special Account-Locally FinancedDomestic Grants Fund; and 04-Special Account-origin assisted-foreign Grants Fund)																																				
Particulars	UACS CODE	Appropriations					Allotments					Adjustments					Current Year Obligations										Current Year Disbursements					Balances				
		Authorized Appropriations	Adjusted To/From	Adjusted Appropriations	SARO	Receive	Unobligated	Revisions (Reductions/Augmentations)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending September 30	3rd Quarter Ending December 31	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unexpended Appropriations	Unobligated Allotments	Liquid Obligations (14-21/16-42)	Due and Demandable	Net Due and Demandable										
Other Structures	505040409	0.00	0.00	0.00	0.00	2,406,185.71	0.00	0.00	0.00	2,406,185.71	0.00	0.00	0.00	0.00	703,278.72	2,406,185.71	0.00	0.00	1,532,618.08	706,551.25	2,241,969.34	0.00	0.00	0.00	154,216.57	0.00	0.00									
Machinery and Equipment Only	506040500	0.00	154,287.00	154,287.00	0.00	1,500,000.00	0.00	0.00	154,287.00	1,654,287.00	35,900.00	735,450.00	864,000.00	28,937.00	1,694,687.00	35,900.00	462,521.43	916,375.01	226,460.56	1,594,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Information and Communication Technology Equipment	506040503	0.00	154,287.00	154,287.00	0.00	1,500,000.00	0.00	0.00	154,287.00	1,654,287.00	35,900.00	735,450.00	864,000.00	28,937.00	1,694,687.00	35,900.00	462,521.43	916,375.01	226,460.56	1,594,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
GRAND TOTAL		0.00	15,074,181.00	15,074,181.00	0.00	32,406,204.87	3,832.35	0.00	15,070,324.65	68,480,365.87	11,246,833.96	19,991,535.88	15,991,475.46	14,003,096.49	67,351,714.70	6,724,688.78	18,043,821.69	12,342,034.38	19,295,183.24	59,405,918.07	0.00	1,128,661.17	10,831,796.63	114,000.00												

Administrative Office V (Budget Section)
Accountant III

Accountant III

MEILROSE B. PERALTA, EdD, CESB
Asst. Schools Division Superintendent

Approved By: 
SCHOOL DIVISION SUPERINTENDENT

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