

Department Agency/Entity Region Division Operating Unit Fund Cluster	Department of Education (DepEd) Office of the Secretary Region XII - SOCCSKSARGEN Division of Sultan Kudarat ALL 01 - Regular Agency Fund (e.g. UACS Fund Cluster: 01-Regu
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, 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 XI - 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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements								Balances			
			(Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unutilized Allotments	Unpaid Obligations (15=20+23+24)								
																						Due and Demandable	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=(16-15)	23	24							
Other Personal Benefits		30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	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							
Other Personal Benefits	501048000	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	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							
Lump-sum for Step Increments - Length of Service	501049010	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	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							
Bumad National High School		24,684,000.00	0.00	24,684,000.00	24,684,000.00	0.00	0.00	0.00	24,684,000.00	5,074,823.39	7,163,512.66	5,441,778.92	7,703,883.03	24,684,000.00	5,074,823.39	7,163,512.66	5,441,778.92	7,703,883.03	24,684,000.00	0.00	0.00	0.00	0.00							
Salaries and Wages	501030000	18,153,000.00	(122,200.79)	18,030,799.21	18,153,000.00	(122,200.79)	0.00	0.00	18,030,799.21	4,493,084.08	4,804,795.96	5,049,786.13	4,525,179.04	18,030,799.21	4,493,084.08	4,804,795.96	5,049,786.13	4,525,179.04	18,030,799.21	0.00	0.00	0.00	0.00							
Salaries and Wages - Regular	501010100	18,682,000.00	346,799.21	19,030,799.21	18,682,000.00	346,799.21	0.00	0.00	19,030,799.21	4,651,084.08	4,804,795.96	5,049,790.13	4,525,179.04	19,030,799.21	4,651,084.08	4,804,795.96	5,049,790.13	4,525,179.04	19,030,799.21	0.00	0.00	0.00	0.00							
Basic Salary - Chilian	501010101	18,682,000.00	346,799.21	19,030,799.21	18,682,000.00	346,799.21	0.00	0.00	19,030,799.21	4,651,084.08	4,804,795.96	5,049,790.13	4,525,179.04	19,030,799.21	4,651,084.08	4,804,795.96	5,049,790.13	4,525,179.04	19,030,799.21	0.00	0.00	0.00	0.00							
Salaries and Wages - Substable Teachers	501010300	471,000.00	(471,000.00)	0.00	471,000.00	(471,000.00)	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							
Other Compensation		4,993,438.04	39,438.04	4,993,438.04	4,993,438.04	39,438.04	0.00	0.00	4,993,438.04	271,655.04	2,147,987.00	278,000.00	2,295,814.00	4,993,438.04	271,655.04	2,147,987.00	278,000.00	2,295,814.00	4,993,438.04	0.00	0.00	0.00	0.00							
Personal Economic Relief Allowance (PERA)	501020100	1,104,000.00	(82,344.96)	1,021,655.04	1,104,000.00	(82,344.96)	0.00	0.00	1,021,655.04	271,655.04	286,000.00	278,000.00	186,000.00	1,021,655.04	271,655.04	286,000.00	278,000.00	186,000.00	1,021,655.04	0.00	0.00	0.00	0.00							
PERA - Chilian	501020101	1,104,000.00	(82,344.96)	1,021,655.04	1,104,000.00	(82,344.96)	0.00	0.00	1,021,655.04	271,655.04	286,000.00	278,000.00	186,000.00	1,021,655.04	271,655.04	286,000.00	278,000.00	186,000.00	1,021,655.04	0.00	0.00	0.00	0.00							
Celebrating/Uniform Allowance - Chilian	501020400	276,000.00	53,000.00	329,000.00	276,000.00	53,000.00	0.00	0.00	329,000.00	0.00	329,000.00	0.00	0.00	329,000.00	0.00	329,000.00	0.00	0.00	329,000.00	0.00	0.00	0.00	0.00							
Celebrating/Uniform Allowance - Chilian	501020401	276,000.00	53,000.00	329,000.00	276,000.00	53,000.00	0.00	0.00	329,000.00	0.00	329,000.00	0.00	0.00	329,000.00	0.00	329,000.00	0.00	0.00	329,000.00	0.00	0.00	0.00	0.00							
Year End Bonus	501021400	1,567,000.00	92,814.00	1,649,814.00	1,567,000.00	92,814.00	0.00	0.00	1,649,814.00	0.00	0.00	0.00	1,649,814.00	1,649,814.00	0.00	0.00	0.00	1,649,814.00	0.00	0.00	0.00	0.00	0.00							
Bonus - Chilian	501021401	1,567,000.00	92,814.00	1,649,814.00	1,567,000.00	92,814.00	0.00	0.00	1,649,814.00	0.00	0.00	0.00	1,649,814.00	1,649,814.00	0.00	0.00	0.00	1,649,814.00	0.00	0.00	0.00	0.00	0.00							
Cash Gift - Chilian	501021500	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00							
Cash Gift - Chilian	501021501	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00							
Mid-Year Bonus - Chilian	501021600	1,567,000.00	(24,033.00)	1,532,967.00	1,567,000.00	(24,033.00)	0.00	0.00	1,532,967.00	0.00	1,532,967.00	0.00	0.00	1,532,967.00	0.00	1,532,967.00	0.00	0.00	1,532,967.00	0.00	0.00	0.00	0.00							
Mid-Year Bonus - Chilian	501021601	1,567,000.00	(24,033.00)	1,532,967.00	1,567,000.00	(24,033.00)	0.00	0.00	1,532,967.00	0.00	1,532,967.00	0.00	0.00	1,532,967.00	0.00	1,532,967.00	0.00	0.00	1,532,967.00	0.00	0.00	0.00	0.00							
Other Bonuses and Allowances	501023000	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00							
Productivity Enhancement Incentive - Chilian	501029012	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00							
Personal Benefit Contributions		520,764.75	129,764.75	650,529.50	520,764.75	129,764.75	0.00	0.00	650,529.50	152,166.27	210,749.70	114,918.79	182,889.99	650,529.50	152,166.27	210,749.70	114,918.79	182,889.99	650,529.50	0.00	0.00	0.00	0.00							
Pay-Big Contributions	501030200	52,300.00	52,300.00	107,300.00	52,300.00	52,300.00	0.00	0.00	107,300.00	22,900.00	36,000.00	18,400.00	28,000.00	107,300.00	22,900.00	36,000.00	18,400.00	28,000.00	107,300.00	0.00	0.00	0.00	0.00							
Pay-Big - Chilian	501030201	52,300.00	52,300.00	107,300.00	52,300.00	52,300.00	0.00	0.00	107,300.00	22,900.00	36,000.00	18,400.00	28,000.00	107,300.00	22,900.00	36,000.00	18,400.00	28,000.00	107,300.00	0.00	0.00	0.00	0.00							
Philhealth Contributions	501030300	420,000.00	76,564.75	496,564.75	420,000.00	76,564.75	0.00	0.00	496,564.75	115,509.27	159,449.70	81,716.79	140,889.99	496,564.75	115,509.27	159,449.70	81,716.79	140,889.99	496,564.75	0.00	0.00	0.00	0.00							
Philhealth - Chilian	501030301	420,000.00	76,564.75	496,564.75	420,000.00	76,564.75	0.00	0.00	496,564.75	115,509.27	159,449.70	81,716.79	140,889.99	496,564.75	115,509.27	159,449.70	81,716.79	140,889.99	496,564.75	0.00	0.00	0.00	0.00							
Employees Compensation Insurance Premiums (ECP)	501030400	55,000.00	900.00	55,900.00	55,000.00	900.00	0.00	0.00	55,900.00	13,700.00	14,300.00	13,900.00	14,000.00	55,900.00	13,700.00	14,300.00	13,900.00	14,000.00	55,900.00	0.00	0.00	0.00	0.00							
ECP - Chilian	501030401	55,000.00	900.00	55,900.00	55,000.00	900.00	0.00	0.00	55,900.00	13,700.00	14,300.00	13,900.00	14,000.00	55,900.00	13,700.00	14,300.00	13,900.00	14,000.00	55,900.00	0.00	0.00	0.00	0.00							
Other Personal Benefits		47,000.00	(47,000.00)	0.00	47,000.00	(47,000.00)	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							
Other Personal Benefits	501048000	47,000.00	(47,000.00)	0.00	47,000.00	(47,000.00)	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							
Lump-sum for Step Increments - Length of Service	501049010	47,000.00	(47,000.00)	0.00	47,000.00	(47,000.00)	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							
Columbo National High School		22,373,000.00	0.00	22,373,000.00	22,373,000.00	0.00	0.00	0.00	22,373,000.00	4,644,022.15	6,410,807.92	4,678,813.56	6,535,005.35	22,373,000.00	4,644,022.15	6,410,807.92	4,678,813.56	6,535,005.35	22,373,000.00	0.00	0.00	2,391.02	0.00							
Salaries and Wages	501010100	17,263,198.70	61,198.70	17,263,198.70	17,263,198.70	61,198.70	0.00	0.00	17,263,198.70	4,243,952.03	4,379,938.52	4,272,545.97	4,396,762.18	17,263,198.70	4,243,952.03	4,379,938.52	4,272,545.97	4,396,762.18	17,263,198.70	0.00	0.00	0.00	0.00							
Salaries and Wages - Regular	501010100	18,824,000.00	439,198.70	17,263,198.70	18,824,000.00	439,198.70	0.00	0.00	17,263,198.70	4,243,952.03	4,379,938.52	4,272,545.97	4,396,762.18	17,263,198.70	4,243,952.03	4,379,938.52	4,272,545.97	4,396,762.18	17,263,198.70	0.00	0.00	0.00	0.00							
Basic Salary - Chilian	501010101	18,824,000.00	439,198.70	17,263,198.70	18,824,000.00	439,198.70	0.00	0.00	17,263,198.70	4,243,952.03	4,379,938.52	4,272,545.97	4,396,762.18	17,263,198.70	4,243,952.03	4,379,938.52	4,272,545.97	4,396,762.18	17,263,198.70	0.00	0.00	0.00	0.00							
Salaries and Wages - Substable Teachers	501010300	379,000.00	(379,000.00)	0.00	379,000.00	(379,000.00)	0.00	0.																						

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

Department
Agency/Entity
Region
Division
Operating Unit
Fund Cluster

Department of Education (DepEd)
Office of the Secretary
Region XII - SOCCSKSARGEN
Division of Sultan Kudarat
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)

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer From/To, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Transfer From/To, Modification/ Augmentations)	Allotments										Current Year Obligations										Balances			
							Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unliquidated Allotments	Unpaid Obligations (12-30/23-24)								
																						Due and Demandable	Not Yet Due and Demandable							
1	2	3	4	5=3+4	6	7	8	9	10=(6+7)+4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5+10)	22=(16+19)	23	24							
PrkHealth - Children	5010303001	379,000.00	0.00	379,000.00	379,000.00	0.00	0.00	0.00	379,000.00	101,831.41	100,165.40	102,667.59	74,535.60	379,000.00	101,831.41	100,165.40	102,667.59	74,535.60	379,000.00	0.00	0.00	0.00	0.00							
Employees Compensation Insurance	5010304000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	13,400.00	13,300.00	13,200.00	13,400.00	53,300.00	13,400.00	13,300.00	13,200.00	13,400.00	53,300.00	0.00	0.00	1,700.00	0.00							
Premiums (ECP)	5010304001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	13,400.00	13,300.00	13,200.00	13,400.00	53,300.00	13,400.00	13,300.00	13,200.00	13,400.00	53,300.00	0.00	0.00	1,700.00	0.00							
ECP - Children	5010304001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	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							
Other Personnel Benefits	5010409000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	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							
Other Personnel Benefits	5010409000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	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							
Lump-sum for Step Increments - Length of Service	5010409010	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	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							
Expenses National High School		80,246,000.00	0.00	80,246,000.00	80,246,000.00	0.00	0.00	0.00	80,246,000.00	16,151,217.86	24,207,346.09	17,646,000.78	21,653,207.47	80,157,782.23	16,151,217.86	24,207,346.09	17,646,000.78	21,653,207.47	80,157,782.23	0.00	0.00	88,207.77	0.00							
Salaries and Wages	501217407	61,440,325.93	0.00	61,440,325.93	61,440,325.93	0.00	0.00	0.00	61,440,325.93	14,733,596.63	16,646,822.33	16,368,436.41	13,600,266.79	61,352,118.16	14,733,596.63	16,646,822.33	16,368,436.41	13,600,266.79	61,352,118.16	0.00	0.00	88,207.77	0.00							
Salaries and Wages - Regular	5010101000	60,348,000.00	908,516.06	61,256,516.06	60,348,000.00	908,516.06	0.00	0.00	61,256,516.06	14,711,615.44	16,567,806.20	16,368,436.41	13,520,252.24	61,169,310.29	14,711,615.44	16,567,806.20	16,368,436.41	13,520,252.24	61,169,310.29	0.00	0.00	88,207.77	0.00							
Basic Salary - Children	5010101001	60,348,000.00	908,516.06	61,256,516.06	60,348,000.00	908,516.06	0.00	0.00	61,256,516.06	14,711,615.44	16,567,806.20	16,368,436.41	13,520,252.24	61,169,310.29	14,711,615.44	16,567,806.20	16,368,436.41	13,520,252.24	61,169,310.29	0.00	0.00	88,207.77	0.00							
Salaries and Wages - Substantia Teachers	5010103000	1,505,000.00	(1,321,192.13)	183,807.87	1,505,000.00	(1,321,192.13)	0.00	0.00	183,807.87	21,774.19	62,016.13	0.00	80,017.55	183,807.87	21,774.19	62,016.13	0.00	80,017.55	183,807.87	0.00	0.00	0.00	0.00							
Other Compensation	5010201000	16,498,000.00	189,722.78	16,687,722.78	16,498,000.00	189,722.78	0.00	0.00	16,687,722.78	930,000.00	7,026,679.03	956,000.00	7,773,043.75	16,687,722.78	930,000.00	7,026,679.03	956,000.00	7,773,043.75	16,687,722.78	0.00	0.00	0.00	0.00							
Percent Economic Relief Allowance (PERA)	5010201001	3,864,000.00	(44,651.22)	3,819,348.78	3,864,000.00	(44,651.22)	0.00	0.00	3,819,348.78	930,000.00	966,462.03	956,000.00	947,666.75	3,819,348.78	930,000.00	966,462.03	956,000.00	947,666.75	3,819,348.78	0.00	0.00	0.00	0.00							
Childing/Uniform Allowance	5010204000	966,000.00	147,000.00	1,113,000.00	966,000.00	147,000.00	0.00	0.00	1,113,000.00	0.00	1,113,000.00	0.00	0.00	1,113,000.00	0.00	1,113,000.00	0.00	0.00	1,113,000.00	0.00	0.00	0.00	0.00							
Childing/Uniform Allowance - Children	5010204001	966,000.00	147,000.00	1,113,000.00	966,000.00	147,000.00	0.00	0.00	1,113,000.00	0.00	1,113,000.00	0.00	0.00	1,113,000.00	0.00	1,113,000.00	0.00	0.00	1,113,000.00	0.00	0.00	0.00	0.00							
Year End Bonus	5010214000	5,029,000.00	220,377.00	5,249,377.00	5,029,000.00	220,377.00	0.00	0.00	5,249,377.00	0.00	0.00	0.00	5,249,377.00	5,249,377.00	0.00	0.00	0.00	5,249,377.00	5,249,377.00	0.00	0.00	0.00	0.00							
Bonus - Children	5010214001	5,029,000.00	220,377.00	5,249,377.00	5,029,000.00	220,377.00	0.00	0.00	5,249,377.00	0.00	0.00	0.00	5,249,377.00	5,249,377.00	0.00	0.00	0.00	5,249,377.00	5,249,377.00	0.00	0.00	0.00	0.00							
Cash Gift	5010215000	865,000.00	(15,000.00)	790,000.00	865,000.00	(15,000.00)	0.00	0.00	790,000.00	0.00	0.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	0.00							
Cash Gift - Children	5010215001	865,000.00	(15,000.00)	790,000.00	865,000.00	(15,000.00)	0.00	0.00	790,000.00	0.00	0.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	0.00							
Md-Year Bonus - Children	5010216000	5,029,000.00	(98,803.00)	4,930,197.00	5,029,000.00	(98,803.00)	0.00	0.00	4,930,197.00	0.00	4,930,197.00	0.00	0.00	4,930,197.00	0.00	4,930,197.00	0.00	0.00	4,930,197.00	0.00	0.00	0.00	0.00							
Md-Year Bonus - Children	5010216001	5,029,000.00	(98,803.00)	4,930,197.00	5,029,000.00	(98,803.00)	0.00	0.00	4,930,197.00	0.00	4,930,197.00	0.00	0.00	4,930,197.00	0.00	4,930,197.00	0.00	0.00	4,930,197.00	0.00	0.00	0.00	0.00							
Other Bonuses and Allowances	5010299000	865,000.00	(19,000.00)	786,000.00	865,000.00	(19,000.00)	0.00	0.00	786,000.00	0.00	0.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	0.00							
Productivity Enhancement Incentive - Children	5010299012	865,000.00	(19,000.00)	786,000.00	865,000.00	(19,000.00)	0.00	0.00	786,000.00	0.00	0.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	0.00							
Personal Benefit Contributions	5010303000	1,744,000.00	373,651.29	2,117,651.29	1,744,000.00	373,651.29	0.00	0.00	2,117,651.29	487,626.26	526,864.73	521,664.37	579,893.83	2,117,651.29	487,626.26	526,864.73	521,664.37	579,893.83	2,117,651.29	0.00	0.00	0.00	0.00							
Pay-BIG Contributions	5010303001	173,500.00	173,500.00	346,500.00	173,500.00	173,500.00	0.00	0.00	346,500.00	77,500.00	96,600.00	95,000.00	94,800.00	346,500.00	77,500.00	96,600.00	95,000.00	94,800.00	346,500.00	0.00	0.00	0.00	0.00							
Pay-BIG - Children	5010303001	173,500.00	173,500.00	346,500.00	173,500.00	173,500.00	0.00	0.00	346,500.00	77,500.00	96,600.00	95,000.00	94,800.00	346,500.00	77,500.00	96,600.00	95,000.00	94,800.00	346,500.00	0.00	0.00	0.00	0.00							
PhilHealth Contributions	5010303000	1,358,000.00	202,351.29	1,560,351.29	1,358,000.00	202,351.29	0.00	0.00	1,560,351.29	363,626.26	380,864.73	376,164.37	437,663.83	1,560,351.29	363,626.26	380,864.73	376,164.37	437,663.83	1,560,351.29	0.00	0.00	0.00	0.00							
PhilHealth - Children	5010303001	1,358,000.00	202,351.29	1,560,351.29	1,358,000.00	202,351.29	0.00	0.00	1,560,351.29	363,626.26	380,864.73	376,164.37	437,663.83	1,560,351.29	363,626.26	380,864.73	376,164.37	437,663.83	1,560,351.29	0.00	0.00	0.00	0.00							
Employees Compensation Insurance Premiums (ECP)	5010304000	193,000.00	(1,900.00)	191,100.00	193,000.00	(1,900.00)	0.00	0.00	191,100.00	46,500.00	49,400.00	47,800.00	47,400.00	191,100.00	46,500.00	49,400.00	47,800.00	47,400.00	191,100.00	0.00	0.00	0.00	0.00							
ECP - Children	5010304001	193,000.00	(1,900.00)	191,100.00	193,000.00	(1,900.00)	0.00	0.00	191,100.00	46,500.00	49,400.00	47,800.00	47,400.00	191,100.00	46,500.00	49,400.00	47,800.00	47,400.00	191,100.00	0.00	0.00	0.00	0.00							
Other Personnel Benefits	5010409000	151,000.00	(151,000.00)	0.00	151,000.00	(151,000.00)	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							
Other Personnel Benefits	5010409000	151,000.00	(151,000.00)	0.00	151,000.00	(151,000.00)	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							
Lump-sum for Step Increments - Length of Service	5010409010	151,000.00	(151,000.00)	0.00	151,000.00	(151,000.00)	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							
Islulin National High School		67,156,000.00	0.00	67,156,000.00	67,156,000.00	0.00	0.00	0.00	67,156,000.00	13,573,332.75	18,665,631.36	15,297,586.24	16,277,094.17	66,813,064.32	13,573,332.75	18,665,631.36	15,297,586.24	16,277,094.17	66,813,064.32	0.00	0.00	344,833.46	0.00							
Salaries and Wages	51926,000.00	51,926,000.00	0.00	51,926,000.00	51,926,000.00	0.00	0.00	0.00	51,926,000.00	12,441,696.47	13,5																			

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

Department Agency/Entity Region Division Operating Unit Fund Cluster	Department of Education (DepEd) Office of the Secretary Region XII - SOCCSKSARGEN Division of Sultan Kudarat ALL 01 - Regular Agency Fund 01 - Schools Execd Clusters- 01 Basic

X	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

[illegible]

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

Department of Education (DepEd)
Office of the Secretary
Region XII - SOCCSKSARGEN
Division of Sultan Kudarat
Operating Unit
Fund Cluster
01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
			Transfer (To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unutilized Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(6+7)+4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
Cash GR - Children	5010219001	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Children	5010219000	952,000.00	0.00	952,000.00	952,000.00	0.00	0.00	0.00	952,000.00	0.00	948,432.00	0.00	0.00	948,432.00	0.00	948,432.00	0.00	0.00	948,432.00	0.00	3,568.00	0.00	0.00
Mid-Year Bonus - Children	5010219001	952,000.00	0.00	952,000.00	952,000.00	0.00	0.00	0.00	952,000.00	0.00	948,432.00	0.00	0.00	948,432.00	0.00	948,432.00	0.00	0.00	948,432.00	0.00	3,568.00	0.00	0.00
Other Bonuses and Allowances	5010294000	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Children	501029012	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501032000	327,000.00	29,000.00	356,000.00	327,000.00	29,000.00	0.00	0.00	356,000.00	96,883.95	98,002.88	98,885.37	60,227.21	353,799.41	96,883.95	17,400.00	17,400.00	60,227.21	353,799.41	0.00	2,200.59	0.00	0.00
Pay-BIG Contributions	501032000	35,000.00	29,000.00	64,000.00	35,000.00	29,000.00	0.00	0.00	64,000.00	15,200.00	17,400.00	17,400.00	11,800.00	61,800.00	15,200.00	17,400.00	17,400.00	11,800.00	61,800.00	0.00	2,200.00	0.00	0.00
Pay-BIG - Children	501032001	35,000.00	29,000.00	64,000.00	35,000.00	29,000.00	0.00	0.00	64,000.00	15,200.00	17,400.00	17,400.00	11,800.00	61,800.00	15,200.00	17,400.00	17,400.00	11,800.00	61,800.00	0.00	2,200.00	0.00	0.00
PhilHealth Contributions	501030300	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	72,483.95	71,902.88	72,585.37	40,027.21	256,999.41	72,483.95	71,902.88	72,585.37	40,027.21	256,999.41	0.00	0.59	0.00	0.00
PhilHealth - Children	501030301	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	72,483.95	71,902.88	72,585.37	40,027.21	256,999.41	72,483.95	71,902.88	72,585.37	40,027.21	256,999.41	0.00	0.59	0.00	0.00
Employee Compensation Insurance	501030400	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	8,700.00	8,700.00	8,700.00	8,400.00	35,000.00	8,700.00	8,700.00	8,700.00	8,400.00	35,000.00	0.00	0.00	0.00	0.00
ECIP - Children	501030401	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	8,700.00	8,700.00	8,700.00	8,400.00	35,000.00	8,700.00	8,700.00	8,700.00	8,400.00	35,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049000	29,000.00	130,624.00	159,624.00	188,624.00	(29,000.00)	0.00	0.00	159,624.00	0.00	0.00	0.00	159,624.00	159,624.00	0.00	0.00	0.00	159,624.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501049000	29,000.00	130,624.00	159,624.00	188,624.00	(29,000.00)	0.00	0.00	159,624.00	0.00	0.00	0.00	159,624.00	159,624.00	0.00	0.00	0.00	159,624.00	0.00	0.00	0.00	0.00	
Lump-sum for Filing of Probation - Children	501049007	0.00	159,624.00	159,624.00	159,624.00	0.00	0.00	0.00	159,624.00	0.00	0.00	0.00	159,624.00	159,624.00	0.00	0.00	0.00	159,624.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	501049010	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
Liquidated National High School Salaries and Wages	16,472,000.00	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	4,622,268.94	3,303,530.72	5,235,998.33	16,470,235.70	3,248,737.71	4,622,268.94	3,303,530.72	5,235,998.33	16,470,235.70	0.00	1,768.30	0.00	0.00
Salaries and Wages - Regular	5010101000	12,411,000.00	(13,450.40)	12,540,549.60	12,694,000.00	(13,450.40)	0.00	0.00	12,540,549.60	2,818,915.38	3,075,841.98	3,020,841.80	3,524,427.20	12,540,026.36	2,818,915.38	3,075,841.98	3,020,841.80	3,524,427.20	12,540,026.36	0.00	523.24	0.00	0.00
Basic Salary - Children	5010101001	12,411,000.00	129,549.60	12,540,549.60	12,411,000.00	129,549.60	0.00	0.00	12,540,549.60	2,818,915.38	3,075,841.98	3,020,841.80	3,524,427.20	12,540,026.36	2,818,915.38	3,075,841.98	3,020,841.80	3,524,427.20	12,540,026.36	0.00	523.24	0.00	0.00
Salaries and Wages - Substitute Teachers	5010103000	283,000.00	(283,000.00)	0.00	283,000.00	(283,000.00)	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	
Other Compensation	3,419,250.00	3,419,250.00	31,250.00	3,419,250.00	3,388,000.00	31,250.00	0.00	0.00	3,419,250.00	204,000.00	1,443,687.81	202,000.00	1,569,371.40	3,419,059.21	204,000.00	206,523.81	202,000.00	1,569,371.40	3,419,059.21	0.00	180.79	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	792,000.00	(48,400.00)	743,600.00	792,000.00	(48,400.00)	0.00	0.00	743,600.00	204,000.00	206,523.81	202,000.00	132,000.00	743,523.81	204,000.00	206,523.81	202,000.00	132,000.00	743,523.81	0.00	76.19	0.00	0.00
PERA - Children	5010201001	792,000.00	(48,400.00)	743,600.00	792,000.00	(48,400.00)	0.00	0.00	743,600.00	204,000.00	206,523.81	202,000.00	132,000.00	743,523.81	204,000.00	206,523.81	202,000.00	132,000.00	743,523.81	0.00	76.19	0.00	0.00
Cash/Uniform Allowance	5010204000	198,000.00	39,000.00	237,000.00	198,000.00	39,000.00	0.00	0.00	237,000.00	0.00	231,000.00	0.00	6,000.00	237,000.00	0.00	0.00	0.00	6,000.00	237,000.00	0.00	0.00	0.00	0.00
Cash/Uniform Allowance - Children	5010204001	198,000.00	39,000.00	237,000.00	198,000.00	39,000.00	0.00	0.00	237,000.00	0.00	231,000.00	0.00	6,000.00	237,000.00	0.00	0.00	0.00	6,000.00	237,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,034,000.00	63,200.00	1,097,200.00	1,034,000.00	63,200.00	0.00	0.00	1,097,200.00	0.00	0.00	0.00	1,097,121.40	1,097,121.40	0.00	0.00	0.00	1,097,121.40	1,097,121.40	0.00	78.60	0.00	0.00
Bonus - Children	5010214001	1,034,000.00	63,200.00	1,097,200.00	1,034,000.00	63,200.00	0.00	0.00	1,097,200.00	0.00	0.00	0.00	1,097,121.40	1,097,121.40	0.00	0.00	0.00	1,097,121.40	1,097,121.40	0.00	78.60	0.00	0.00
Cash GR - Children	5010215000	165,000.00	4,250.00	169,250.00	165,000.00	4,250.00	0.00	0.00	169,250.00	0.00	0.00	0.00	169,250.00	169,250.00	0.00	0.00	0.00	169,250.00	169,250.00	0.00	0.00	0.00	0.00
Cash GR - Children	5010215001	165,000.00	4,250.00	169,250.00	165,000.00	4,250.00	0.00	0.00	169,250.00	0.00	0.00	0.00	169,250.00	169,250.00	0.00	0.00	0.00	169,250.00	169,250.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Children	5010219000	1,034,000.00	(28,800.00)	1,005,200.00	1,034,000.00	(28,800.00)	0.00	0.00	1,005,200.00	0.00	1,007,164.00	0.00	0.00	1,007,164.00	0.00	1,007,164.00	0.00	0.00	1,007,164.00	0.00	36.80	0.00	0.00
Mid-Year Bonus - Children	5010219001	1,034,000.00	(28,800.00)	1,005,200.00	1,034,000.00	(28,800.00)	0.00	0.00	1,005,200.00	0.00	1,007,164.00	0.00	0.00	1,007,164.00	0.00	1,007,164.00	0.00	0.00	1,007,164.00	0.00	36.80	0.00	0.00
Other Bonuses and Allowances	5010290000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Children	501029012	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	359,000.00	359,000.00	147,150.40	506,150.40	359,000.00	147,150.40	0.00	0.00	506,150.40	125,822.33	102,738.15	135,788.92	141,798.73	506,150.13	125,822.33	102,738.15	135,788.92	141,798.73	506,150.13	0.00	0.27	0.00	0.00
Pay-BIG Contributions	501032000	40,000.00	37,000.00	77,000.00	40,000.00	37,000.00	0.00	0.00	77,000.00	16,800.00	20,000.00	20,400.00	16,800.00	77,000.00	16,800.00	20,000.00	20,400.00	16,800.00	77,000.00	0.00	0.00	0.00	0.00
Pay-BIG - Children	501032001	40,000.00	37,000.00	77,000.00	40,000.00	37,000.00	0.00	0.00	77,000.00	16,800.00	20,000.00	20,400.00	16,800.00	77,000.00	16,800.00	20,000.00	20,400.00	16,800.00	77,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	501030300	279,000.00	113,350.40	392,350.40	279,000.00	113,350.40	0.00	0.00	392,350.4														

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments		Adjustments		Adjustments		Adjustments		Current Year Obligations				Current Year Disbursements				Balances				
			(Transfer from/Modifications/Augmentations)	Adjusted Appropriations	Adjustments (Reductions/Modifications/Augmentations)	Adjusted Total	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-20+23-24)	Net Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Lump-sum for Step Increases - Length of Service	501049010	79,000.00	(79,000.00)	0.00	79,000.00	(79,000.00)	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
Loyalty Award - Children	501049015	0.00	50,000.00	0.00	0.00	50,000.00	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
Other Personal Benefits	501049009	0.00	842,252.53	842,252.53	0.00	842,252.53	0.00	0.00	0.00	0.00	0.00	0.00	842,252.53	842,252.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lutjan National High School	501049009	38,629,000.00	24,892.20	38,653,892.20	38,629,000.00	24,892.20	0.00	0.00	0.00	0.00	0.00	0.00	38,653,892.20	38,653,892.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages	501010000	30,041,000.00	29,647,454.02	30,041,000.00	(393,545.98)	29,647,454.02	0.00	0.00	0.00	0.00	0.00	0.00	29,647,454.02	29,647,454.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	501010000	29,042,000.00	168,590.03	29,042,000.00	(168,590.03)	29,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,042,000.00	29,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Children	501010001	29,042,000.00	168,590.03	29,042,000.00	(168,590.03)	29,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,042,000.00	29,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual Teachers	501010000	246,000.00	(16,822.60)	227,017.40	246,000.00	(16,822.60)	0.00	0.00	0.00	0.00	0.00	0.00	227,017.40	227,017.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Substitute Teachers	501010000	753,000.00	(573,189.41)	179,810.59	753,000.00	(573,189.41)	0.00	0.00	0.00	0.00	0.00	0.00	179,810.59	17,838.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	501020100	1,624,000.00	254,454.40	1,878,454.40	254,454.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878,454.40	1,878,454.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA) - Children	501020101	1,624,000.00	32,000.00	1,592,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592,000.00	468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Childing Uniform Allowance - Children	501020400	456,000.00	553,000.00	456,000.00	0.00	553,000.00	0.00	0.00	0.00	0.00	0.00	0.00	553,000.00	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Childing Uniform Allowance - Children	501020401	456,000.00	553,000.00	456,000.00	0.00	553,000.00	0.00	0.00	0.00	0.00	0.00	0.00	553,000.00	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	501021400	2,420,000.00	2,522,154.40	2,420,000.00	102,154.40	2,420,00																	

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

X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Department Agency/Entity Region Division Operating Unit Fund Cluster	Particulars	UACS CODE	Authorized Appropriations	Appropriations										Current Year Obligations										Current Year Disbursements										Balances			
				Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions/ Modification/ Augmentations)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Adjustments	Unpaid Obligations															
																						Due and Demandable	Not Yet Due and Demandable														
				5-13-14	6	7	8	9	10=11+12+13+14	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=15+10	22=15+15																
																						23	24														
Department of Education (DopeEd) Office of the Secretary Region XI - SOCCSKSARGEN Division of Sultan Kudarat 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)	Other General Services	5021290000	0.00	596,542.12	596,542.12	596,542.12	0.00	0.00	596,542.12	141,109.26	210,453.08	102,781.46	132,216.30	566,542.12	141,109.26	210,453.08	102,781.46	132,216.30	566,542.12	0.00	0.00	0.00	0.00														
	Other General Services	5021290009	0.00	596,542.12	596,542.12	596,542.12	0.00	0.00	596,542.12	141,109.26	210,453.08	102,781.46	132,216.30	566,542.12	141,109.26	210,453.08	102,781.46	132,216.30	566,542.12	0.00	0.00	0.00	0.00														
	Repair and Maintenance	5021300000	156,000.00	(43,228.79)	112,771.21	156,000.00	0.00	0.00	112,771.21	52,289.00	0.00	60,491.21	0.00	112,771.21	52,289.00	0.00	60,491.21	0.00	112,771.21	0.00	0.00	0.00	0.00														
	Repair and Maintenance - Buildings and Other Structures	5021300000	156,000.00	(43,228.79)	112,771.21	156,000.00	0.00	0.00	112,771.21	52,289.00	0.00	60,491.21	0.00	112,771.21	52,289.00	0.00	60,491.21	0.00	112,771.21	0.00	0.00	0.00	0.00														
	School Buildings	5021300002	156,000.00	(43,228.79)	112,771.21	156,000.00	0.00	0.00	112,771.21	52,289.00	0.00	60,491.21	0.00	112,771.21	52,289.00	0.00	60,491.21	0.00	112,771.21	0.00	0.00	0.00	0.00														
	Taxes, Insurance Premiums and Other Fees	5021500000	5,000.00	1,650.00	6,650.00	5,000.00	0.00	0.00	6,650.00	0.00	0.00	6,650.00	0.00	6,650.00	0.00	0.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00	0.00														
	Fidelity Bond Premiums	5021500000	5,000.00	1,650.00	6,650.00	5,000.00	0.00	0.00	6,650.00	0.00	0.00	6,650.00	0.00	6,650.00	0.00	0.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00	0.00														
	Other Maintenance and Operating Expenses	5029903000	8,000.00	(8,000.00)	0.00	8,000.00	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														
	Representation Expenses	5029903000	6,000.00	(6,000.00)	0.00	6,000.00	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														
	Transportation and Delivery Expenses	5029904000	3,000.00	(3,000.00)	0.00	3,000.00	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														
	Bus Shipping National High School	5029904000	3,000.00	(3,000.00)	0.00	3,000.00	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														
	Traveling Expenses - Local	5020101000	159,000.00	(46,214.08)	112,785.92	159,000.00	0.00	0.00	112,785.92	19,747.40	29,808.17	11,203.24	52,027.11	112,785.92	19,747.40	29,808.17	11,203.24	52,027.11	112,785.92	0.00	0.00	0.00	0.00														
	Traveling Expenses - Local	5020101000	159,000.00	(46,214.08)	112,785.92	159,000.00	0.00	0.00	112,785.92	19,747.40	29,808.17	11,203.24	52,027.11	112,785.92	19,747.40	29,808.17	11,203.24	52,027.11	112,785.92	0.00	0.00	0.00	0.00														
	Training and Scholarship Expenses	5020201000	103,000.00	396,851.00	499,851.00	103,000.00	0.00	0.00	499,851.00	99,050.00	76,098.00	112,999.00	211,704.00	499,851.00	99,050.00	76,098.00	112,999.00	211,704.00	499,851.00	0.00	0.00	0.00	0.00														
	Training Expenses	5020201000	103,000.00	396,851.00	499,851.00	103,000.00	0.00	0.00	499,851.00	99,050.00	76,098.00	112,999.00	211,704.00	499,851.00	99,050.00	76,098.00	112,999.00	211,704.00	499,851.00	0.00	0.00	0.00	0.00														
	Supplies and Materials Expenses	5020301002	673,000.00	(239,691.25)	433,308.75	673,000.00	0.00	0.00	433,308.75	52,020.00	98,552.50	211,048.50	73,697.75	433,308.75	52,020.00	98,552.50	211,048.50	73,697.75	433,308.75	0.00	0.00	0.00	0.00														
	Office Supplies Expenses	5020301000	420,000.00	(168,799.25)	251,210.75	420,000.00	0.00	0.00	251,210.75	52,020.00	84,840.00	67,235.00	47,115.75	251,210.75	52,020.00	84,840.00	67,235.00	47,115.75	251,210.75	0.00	0.00	0.00	0.00														
	Office Supplies Expenses	5020301002	420,000.00	(168,799.25)	251,210.75	420,000.00	0.00	0.00	251,210.75	52,020.00	84,840.00	67,235.00	47,115.75	251,210.75	52,020.00	84,840.00	67,235.00	47,115.75	251,210.75	0.00	0.00	0.00	0.00														
	Textbooks and Instructional Materials Expenses	5020311000	145,000.00	145,000.00	145,000.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00	130,000.00	15,000.00	145,000.00	0.00	0.00	0.00	15,000.00	145,000.00	0.00	0.00	0.00	0.00														
	Chalk Allowance	5020311002	0.00	145,000.00	145,000.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00	130,000.00	15,000.00	145,000.00	0.00	0.00	0.00	15,000.00	145,000.00	0.00	0.00	0.00	0.00														
	Other Supplies and Materials Expenses	5020390000	255,000.00	(215,802.00)	39,098.00	255,000.00	0.00	0.00	39,098.00	0.00	13,712.50	13,813.50	11,572.00	39,098.00	0.00	0.00	0.00	11,572.00	39,098.00	0.00	0.00	0.00	0.00														
	Utility Expenses	5020401000	347,000.00	(171,770.19)	175,229.81	347,000.00	0.00	0.00	175,229.81	51,534.59	59,018.08	11,803.33	52,693.81	175,229.81	51,534.59	59,018.08	11,803.33	52,693.81	175,229.81	0.00	0.00	0.00	0.00														
	Water Expenses	5020401000	33,000.00	(33,000.00)	0.00	33,000.00	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														
	Electricity Expenses	5020402000	314,000.00	(138,770.19)	175,229.81	314,000.00	0.00	0.00	175,229.81	51,534.59	59,018.08	11,803.33	52,693.81	175,229.81	51,534.59	59,018.08	11,803.33	52,693.81	175,229.81	0.00	0.00	0.00	0.00														
	Communication Expenses	5020502000	70,000.00	(4,000.00)	66,000.00	70,000.00	0.00	0.00	66,000.00	16,500.00	16,500.00	16,500.00	16,500.00	66,000.00	16,500.00	16,500.00	16,500.00	16,500.00	66,000.00	0.00	0.00	0.00	0.00														
	Telephone Expenses	5020502000	18,000.00	(1,000.00)	17,000.00	18,000.00	0.00	0.00	17,000.00	4,500.00	4,500.00	4,500.00	4,500.00	17,000.00	4,500.00	4,500.00	4,500.00	4,500.00	17,000.00	0.00	0.00	0.00	0.00														
	Mobile	5020502001	18,000.00	(1,000.00)	17,000.00	18,000.00	0.00	0.00	17,000.00	4,500.00	4,500.00	4,500.00	4,500.00	17,000.00	4,500.00	4,500.00	4,500.00	4,500.00	17,000.00	0.00	0.00	0.00	0.00														
	Internet Subscription Expenses	5020503000	51,000.00	(3,000.00)	48,000.00	51,000.00	0.00	0.00	48,000.00	12,000.00	12,000.00	12,000.00	12,000.00	48,000.00	12,000.00	12,000.00	12,000.00	12,000.00	48,000.00	0.00	0.00	0.00	0.00														
	General Services	5021203000	205,000.00	113,350.87	318,350.87	205,000.00	0.00	0.00	318,350.87	50,240.00	99,474.00	78,373.00	90,258.87	318,350.87	50,240.00	99,474.00	78,373.00	90,258.87	318,350.87	0.00	0.00	0.00	0.00														
	Security Services	5021203000	138,000.00	51,624.87	189,624.87	138,000.00	0.00	0.00	189,624.87	30,120.00	59,373.00	46,660.00	53,078.87	189,624.87	30,120.00	59,373.00	46,660.00	53,078.87	189,624.87	0.00	0.00	0.00	0.00														
	Other General Services	5021290000	67,000.00	61,728.00	128,728.00	67,000.00	0.00	0.00	128,728.00	20,120.00	39,737.00	31,689.00	37,180.00	128,728.00	20,120.00	39,737.00	31,689.00	37,180.00	128,728.00	0.00	0.00	0.00	0.00														
	Other General Services	5021290009	67,000.00	61,728.00	128,728.00	67,000.00	0.00	0.00	128,728.00	20,120.00	39,737.00	31,689.00	37,180.00	128,728.00	20,120.00	39,737.00	31,689.00	37,180.00	128,728.00	0.00	0.00	0.00	0.00														
	Repair and Maintenance	5021300000	161,000.00	119,873.65	280,873.65	161,000.00	0.00	0.00	280,873.65	67,264.15	75,039.75	82,037.25	56,632.50	280,873.65	67,264.15	75,039.75	82,037.25	56,632.50	280,873.65	0.00	0.00	0.00	0.00														
	Repair and Maintenance - Buildings and Other Structures	5021300000	161,000.00	119,873.65	280,873.65	161,000.00	0.00	0.00	280,873.65	67,264.15	75,039.75	82,037.25	56,632.50	280,873.65	67,264.15	75,039.75	82,037.25	56,632.50	280,873.65	0.00	0.00	0.00	0.00														
	School Buildings	5021300002	161,000.00	119,873.65	280,873.65	161,000.00	0.00	0.00	280,873.65	67,264.15	75,039.75	82,037.25	56,632.50	280,873.65	67,264.15	75,039.75	82,037.25	56,632.50	280,873.65	0.00	0.00	0.00	0.00														
	Taxes, Insurance Premiums and Other Fees	5021502000	9,000.00	(4,500.00)	4,500.00																																

Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)	Current Year Appropriations Supplemental Appropriations Continuing Appropriations	Current Year Disbursements	Balance
			

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

Department of Education (DepEd)
Agency/Entity
Region of the Secretary
Region XI - SOCCSKSARGEN
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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Current Year Obligations												Current Year Disbursements				Balances			
			Adjustments (To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable (12-30-23-24)	Net 1st Due and Demandable			
1	2	3	4	5=3+4	6	7	8	9	10=(6+7)+4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24			
Training Expenses	5020201002	794,000.00	400,588.00	1,194,588.00	794,000.00	0.00	0.00	0.00	1,194,588.00	348,468.00	534,850.00	122,000.00	189,250.00	1,194,588.00	348,468.00	534,850.00	122,000.00	189,250.00	1,194,588.00	0.00	0.00	0.00	0.00			
Supplies and Materials Expenses	5020301000	3,066,000.00	1,331,136.69	4,397,136.69	3,066,000.00	0.00	0.00	0.00	4,397,136.69	953,716.46	1,550,353.19	1,596,825.04	834,241.98	4,937,136.69	953,716.46	1,550,353.19	1,596,825.04	834,241.98	4,937,136.69	0.00	0.00	0.00	0.00			
Office Supplies Expenses	5020301002	2,742,000.00	3,338,987.44	599,987.44	3,338,987.44	0.00	0.00	0.00	599,987.44	953,716.46	462,836.04	462,836.04	371,981.73	3,338,987.44	953,716.46	1,550,353.19	462,836.04	371,981.73	3,338,987.44	0.00	0.00	0.00	0.00			
Office Supplies Expenses	5020301002	2,742,000.00	599,987.44	3,338,987.44	3,338,987.44	0.00	0.00	0.00	599,987.44	953,716.46	462,836.04	462,836.04	371,981.73	3,338,987.44	953,716.46	1,550,353.19	462,836.04	371,981.73	3,338,987.44	0.00	0.00	0.00	0.00			
Fuel, Oil and Lubricants Expenses	5020306000	16,000.00	0.00	0.00	16,000.00	(19,000.00)	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			
Textbooks and Instructional Materials Expenses	5020311000	0.00	755,000.00	755,000.00	0.00	0.00	0.00	0.00	755,000.00	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			
Chalk Allowance	5020311002	0.00	755,000.00	755,000.00	0.00	0.00	0.00	0.00	755,000.00	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			
Other Supplies and Materials Expenses	5020398000	646,000.00	(1,860.75)	644,142.25	646,000.00	(1,860.75)	0.00	0.00	644,142.25	0.00	405,888.00	437,280.25	437,280.25	644,142.25	0.00	0.00	405,888.00	437,280.25	644,142.25	0.00	0.00	0.00	0.00			
Utility Expenses	5020402000	1,612,000.00	(290,501.19)	1,321,498.81	1,612,000.00	(290,501.19)	0.00	0.00	1,321,498.81	379,265.22	193,646.30	250,218.03	468,398.26	1,321,498.81	379,265.22	193,646.30	250,218.03	468,398.26	1,321,498.81	0.00	0.00	0.00	0.00			
Electricity Expenses	5020402000	1,612,000.00	(290,501.19)	1,321,498.81	1,612,000.00	(290,501.19)	0.00	0.00	1,321,498.81	379,265.22	193,646.30	250,218.03	468,398.26	1,321,498.81	379,265.22	193,646.30	250,218.03	468,398.26	1,321,498.81	0.00	0.00	0.00	0.00			
Communication Expenses	5020502000	237,000.00	(101,412.00)	135,588.00	237,000.00	(101,412.00)	0.00	0.00	135,588.00	33,897.00	33,897.00	33,897.00	33,897.00	135,588.00	33,897.00	33,897.00	33,897.00	33,897.00	135,588.00	0.00	0.00	0.00	0.00			
Telephone Expenses	5020502000	16,000.00	(16,000.00)	0.00	16,000.00	(16,000.00)	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			
Landline	5020502000	16,000.00	(16,000.00)	0.00	16,000.00	(16,000.00)	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			
Internet Subscription Expenses	5020503000	221,000.00	(65,412.00)	155,588.00	221,000.00	(65,412.00)	0.00	0.00	155,588.00	33,897.00	33,897.00	33,897.00	33,897.00	155,588.00	33,897.00	33,897.00	33,897.00	33,897.00	155,588.00	0.00	0.00	0.00	0.00			
General Services	5020503000	810,000.00	602,274.90	1,412,274.90	810,000.00	602,274.90	0.00	0.00	1,412,274.90	336,227.79	354,546.00	372,273.30	346,227.81	1,412,274.90	336,227.79	354,546.00	372,273.30	346,227.81	1,412,274.90	0.00	0.00	0.00	0.00			
Other General Services	5021280000	810,000.00	602,274.90	1,412,274.90	810,000.00	602,274.90	0.00	0.00	1,412,274.90	336,227.79	354,546.00	372,273.30	346,227.81	1,412,274.90	336,227.79	354,546.00	372,273.30	346,227.81	1,412,274.90	0.00	0.00	0.00	0.00			
Other General Services	5021280000	810,000.00	602,274.90	1,412,274.90	810,000.00	602,274.90	0.00	0.00	1,412,274.90	336,227.79	354,546.00	372,273.30	346,227.81	1,412,274.90	336,227.79	354,546.00	372,273.30	346,227.81	1,412,274.90	0.00	0.00	0.00	0.00			
Repairs and Maintenance	5021289009	825,000.00	91,792.00	916,792.00	825,000.00	91,792.00	0.00	0.00	916,792.00	112,386.00	373,505.00	430,899.00	0.00	916,792.00	112,386.00	373,505.00	430,899.00	0.00	916,792.00	0.00	0.00	0.00	0.00			
Repairs and Maintenance - Buildings and Other Structures	5021304000	825,000.00	91,792.00	916,792.00	825,000.00	91,792.00	0.00	0.00	916,792.00	112,386.00	373,505.00	430,899.00	0.00	916,792.00	112,386.00	373,505.00	430,899.00	0.00	916,792.00	0.00	0.00	0.00	0.00			
School Buildings	5021304002	825,000.00	91,792.00	916,792.00	825,000.00	91,792.00	0.00	0.00	916,792.00	112,386.00	373,505.00	430,899.00	0.00	916,792.00	112,386.00	373,505.00	430,899.00	0.00	916,792.00	0.00	0.00	0.00	0.00			
Taxes, Insurance Premiums and Other Fees	5021502000	26,000.00	(1,625.00)	24,375.00	26,000.00	(1,625.00)	0.00	0.00	24,375.00	24,375.00	0.00	0.00	0.00	24,375.00	24,375.00	0.00	0.00	0.00	24,375.00	0.00	0.00	0.00	0.00			
Fidelity Bond Premiums	5021502000	26,000.00	(1,625.00)	24,375.00	26,000.00	(1,625.00)	0.00	0.00	24,375.00	24,375.00	0.00	0.00	0.00	24,375.00	24,375.00	0.00	0.00	0.00	24,375.00	0.00	0.00	0.00	0.00			
Other Maintenance and Operating Expenses	5029003000	79,000.00	(79,000.00)	0.00	79,000.00	(79,000.00)	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			
Representation Expenses	5029003000	64,000.00	(64,000.00)	0.00	64,000.00	(64,000.00)	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			
Transportation and Delivery Expenses	5029004000	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)	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			
Medical National High School	5029004000	8,669,000.00	595,000.00	9,264,000.00	8,669,000.00	595,000.00	0.00	0.00	9,264,000.00	2,294,433.75	2,164,699.73	2,691,169.94	2,093,738.58	9,264,000.00	2,294,433.75	2,164,699.73	2,691,169.94	2,093,738.58	9,264,000.00	0.00	0.00	0.00	0.00			
Traveling Expenses	5020101000	1,167,000.00	(207,016.90)	959,983.10	1,167,000.00	(207,016.90)	0.00	0.00	959,983.10	290,382.00	58,686.00	254,435.28	355,669.82	959,983.10	290,382.00	58,686.00	254,435.28	355,669.82	959,983.10	0.00	0.00	0.00	0.00			
Traveling Expenses - Local	5020101000	1,167,000.00	(207,016.90)	959,983.10	1,167,000.00	(207,016.90)	0.00	0.00	959,983.10	290,382.00	58,686.00	254,435.28	355,669.82	959,983.10	290,382.00	58,686.00	254,435.28	355,669.82	959,983.10	0.00	0.00	0.00	0.00			
Training and Scholarship Expenses	5020201000	921,000.00	(6,500.00)	914,500.00	921,000.00	(6,500.00)	0.00	0.00	914,500.00	278,265.00	197,347.20	207,375.00	231,462.80	914,500.00	278,265.00	197,347.20	207,375.00	231,462.80	914,500.00	0.00	0.00	0.00	0.00			
Training Expenses	5020201000	921,000.00	(6,500.00)	914,500.00	921,000.00	(6,500.00)	0.00	0.00	914,500.00	278,265.00	197,347.20	207,375.00	231,462.80	914,500.00	278,265.00	197,347.20	207,375.00	231,462.80	914,500.00	0.00	0.00	0.00	0.00			
Training Expenses	5020201002	921,000.00	(6,500.00)	914,500.00	921,000.00	(6,500.00)	0.00	0.00	914,500.00	278,265.00	197,347.20	207,375.00	231,462.80	914,500.00	278,265.00	197,347.20	207,375.00	231,462.80	914,500.00	0.00	0.00	0.00	0.00			
Supplies and Materials Expenses	5020301000	4,644,000.00	43,272.20	4,687,272.20	4,644,000.00	43,272.20	0.00	0.00	4,687,272.20	5,077,272.20	1,660,888.91	1,040,796.16	5,077,272.20	4,687,272.20	5,077,272.20	1,660,888.91	1,040,796.16	5,077,272.20	4,687,272.20	0.00	0.00	0.00	0.00			
Office Supplies Expenses	5020301002	3,144,000.00	(180,753.30)	2,963,246.70	3,144,000.00	(180,753.30)	0.00	0.00	2,963,246.70	609,660.63	1,182,966.51	631,274.58	539,354.66	2,963,246.70	609,660.63	1,182,966.51	631,274.58	539,354.66	2,963,246.70	0.00	0.00	0.00	0.00			
Food Supplies Expenses	5020306000	3,144,000.00	(180,753.30)	2,963,246.70	3,144,000.00	(180,753.30)	0.00	0.00	2,963,246.70	609,660.63	1,182,966.51	631,274.58	539,354.66	2,963,246.70	609,660.63	1,182,966.51	631,274.58	539,354.66	2,963,246.70	0.00	0.00	0.00	0.00			
Fuel, Oil and Lubricants Expenses	5020306000	8,000.00	(144.50)	7,855.50	8,000.00	(144.50)	0.00	0.00	7,855.50	0.00	0.00	0.00	0.00	7,855.50	0.00	0.00	0.00	0.00	7,855.50	0.00	0.00	0.00	0.00			
Textbooks and Instructional Materials Expenses	5020311000	0.00	595,000.00	595,000.00	0.00	0.00	0.00	0.00	595,000.00	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						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, 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
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances				
			Adjustments (Transfers, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(6+7)+4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(15-16)	23	24
Taxes, Insurance Premiums and Other Fees	502102000	8,000.00	1,000.00	9,000.00	8,000.00	1,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	502102000	8,000.00	1,000.00	9,000.00	8,000.00	1,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020903000	9,000.00	144.50	9,144.50	9,000.00	144.50	0.00	0.00	9,144.50	0.00	0.00	2,878.43	6,266.07	9,144.50	0.00	0.00	2,878.43	6,266.07	9,144.50	0.00	0.00	0.00	0.00
Representation Expenses	5020903000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5020904000	4,000.00	144.50	4,144.50	4,000.00	144.50	0.00	0.00	4,144.50	0.00	0.00	2,878.43	1,266.07	4,144.50	0.00	0.00	2,878.43	1,266.07	4,144.50	0.00	0.00	0.00	0.00
Kalamang National High School	51822000.00	960,000.00	0.00	5,182,000.00	5,182,000.00	0.00	0.00	560,000.00	5,732,000.00	1,298,000.00	1,298,000.00	1,664,866.09	1,291,133.81	5,732,000.00	1,298,000.00	1,298,000.00	1,664,866.09	1,291,133.81	5,732,000.00	0.00	0.00	0.00	0.00
Traveling Expenses	5020101000	637,000.00	(64,243.00)	572,757.00	637,000.00	(64,243.00)	0.00	0.00	572,757.00	132,817.00	180,142.00	106,730.00	121,218.00	572,757.00	132,817.00	180,142.00	106,730.00	121,218.00	572,757.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	637,000.00	(64,243.00)	572,757.00	637,000.00	(64,243.00)	0.00	0.00	572,757.00	132,817.00	180,142.00	106,730.00	121,218.00	572,757.00	132,817.00	180,142.00	106,730.00	121,218.00	572,757.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020201000	965,000.00	(542,820.00)	422,080.00	965,000.00	(422,920.00)	0.00	0.00	422,080.00	95,300.00	132,830.00	36,400.00	155,550.00	422,080.00	95,300.00	132,830.00	36,400.00	155,550.00	422,080.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	965,000.00	(542,920.00)	422,080.00	965,000.00	(422,920.00)	0.00	0.00	422,080.00	95,300.00	132,830.00	36,400.00	155,550.00	422,080.00	95,300.00	132,830.00	36,400.00	155,550.00	422,080.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020301000	2,442,000.00	(98,411.86)	2,343,588.14	2,442,000.00	(98,411.86)	0.00	0.00	2,343,588.14	417,889.26	599,200.18	970,516.28	385,981.40	2,343,588.14	417,889.26	599,200.18	970,516.28	385,981.40	2,343,588.14	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	1,594,000.00	(678,503.22)	905,496.78	1,594,000.00	(678,503.22)	0.00	0.00	905,496.78	238,092.00	212,989.00	165,619.50	268,816.28	905,496.78	238,092.00	212,989.00	165,619.50	268,816.28	905,496.78	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,594,000.00	(678,503.22)	905,496.78	1,594,000.00	(678,503.22)	0.00	0.00	905,496.78	238,092.00	212,989.00	165,619.50	268,816.28	905,496.78	238,092.00	212,989.00	165,619.50	268,816.28	905,496.78	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	8,000.00	(897.50)	7,102.50	8,000.00	(897.50)	0.00	0.00	7,102.50	0.00	0.00	3,802.50	3,300.00	7,102.50	0.00	0.00	3,802.50	3,300.00	7,102.50	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	560,000.00	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
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	560,000.00	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
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	354,595.28	354,595.28	0.00	354,595.28	0.00	0.00	354,595.28	72,900.00	144,240.00	43,755.28	93,700.00	354,595.28	72,900.00	144,240.00	43,755.28	93,700.00	354,595.28	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	354,595.28	354,595.28	0.00	354,595.28	0.00	0.00	354,595.28	72,900.00	144,240.00	43,755.28	93,700.00	354,595.28	72,900.00	144,240.00	43,755.28	93,700.00	354,595.28	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	850,000.00	(333,606.42)	516,393.58	850,000.00	(333,606.42)	0.00	0.00	516,393.58	86,888.28	211,991.18	197,539.58	19,965.12	516,393.58	86,888.28	211,991.18	197,539.58	19,965.12	516,393.58	0.00	0.00	0.00	0.00
Utility Expenses	5020401000	138,000.00	75,847.36	875,847.36	600,000.00	75,847.36	0.00	0.00	875,847.36	156,799.72	131,986.82	172,844.31	214,516.51	675,847.36	156,799.72	131,986.82	172,844.31	214,516.51	675,847.36	0.00	0.00	0.00	0.00
Water Expenses	5020401000	107,295.01	245,285.01	138,000.00	107,295.01	245,285.01	0.00	0.00	245,285.01	60,306.87	23,217.81	87,727.52	74,033.01	245,285.01	60,306.87	23,217.81	87,727.52	74,033.01	245,285.01	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	422,000.00	(31,437.65)	422,000.00	422,000.00	(31,437.65)	0.00	0.00	422,000.00	90,482.85	108,749.21	64,839.79	140,483.50	422,000.00	90,482.85	108,749.21	64,839.79	140,483.50	422,000.00	0.00	0.00	0.00	0.00
Communication Expenses	5020502000	93,000.00	41,378.00	140,378.00	93,000.00	47,378.00	0.00	0.00	140,378.00	25,298.06	33,194.80	44,796.00	37,082.00	140,378.00	25,298.06	33,194.80	44,796.00	37,082.00	140,378.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502001	25,000.00	(7,000.00)	18,000.00	25,000.00	(7,000.00)	0.00	0.00	18,000.00	4,500.00	3,000.00	6,000.00	4,500.00	18,000.00	4,500.00	3,000.00	6,000.00	4,500.00	18,000.00	0.00	0.00	0.00	0.00
Internet Subscribed Expenses	5020503000	68,000.00	54,378.00	122,378.00	68,000.00	54,378.00	0.00	0.00	122,378.00	20,796.00	30,194.00	38,796.00	32,592.00	122,378.00	20,796.00	30,194.00	38,796.00	32,592.00	122,378.00	0.00	0.00	0.00	0.00
General Services	5020600000	0.00	1,064,851.00	1,064,851.00	0.00	1,064,851.00	0.00	0.00	1,064,851.00	288,231.00	156,667.00	290,734.00	280,231.00	1,064,851.00	288,231.00	156,667.00	290,734.00	280,231.00	1,064,851.00	0.00	0.00	0.00	0.00
Security Services	5020600000	0.00	842,525.00	842,525.00	0.00	842,525.00	0.00	0.00	842,525.00	228,065.00	153,415.00	231,360.00	228,065.00	842,525.00	228,065.00	153,415.00	231,360.00	228,065.00	842,525.00	0.00	0.00	0.00	0.00
Other General Services	5020600000	0.00	222,328.00	222,328.00	0.00	222,328.00	0.00	0.00	222,328.00	59,354.00	42,252.00	59,354.00	61,396.00	222,328.00	59,354.00	42,252.00	59,354.00	61,396.00	222,328.00	0.00	0.00	0.00	0.00
Other General Services	5020600009	0.00	222,328.00	222,328.00	0.00	222,328.00	0.00	0.00	222,328.00	59,354.00	42,252.00	59,354.00	61,396.00	222,328.00	59,354.00	42,252.00	59,354.00	61,396.00	222,328.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021304000	405,000.00	(85,107.50)	319,892.50	405,000.00	(85,107.50)	0.00	0.00	319,892.50	153,297.00	102,830.50	102,830.50	54,670.00	319,892.50	153,297.00	102,830.50	102,830.50	54,670.00	319,892.50	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	405,000.00	(85,107.50)	319,892.50	405,000.00	(85,107.50)	0.00	0.00	319,892.50	153,297.00	102,830.50	102,830.50	54,670.00	319,892.50	153,297.00	102,830.50	102,830.50	54,670.00	319,892.50	0.00	0.00	0.00	0.00
School Buildings	5021304002	405,000.00	(85,107.50)	319,892.50	405,000.00	(85,107.50)	0.00	0.00	319,892.50	153,297.00	102,830.50	102,830.50	54,670.00	319,892.50	153,297.00	102,830.50	102,830.50	54,670.00	319,892.50	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	4,100.00	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00	1,600.00	4,100.00	0.00	0.00	0.00	1,600.00	4,100.00	0.00	0.00	0.00	0.00
Machinery	5021305001	0.00	4,100.00	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00	1,600.00	4,100.00	0.00	0.00	0.00	1,600.00	4,100.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021502000	9,000.00	7,461.00	16,461.00	9,000.00	7,461.00	0.00	0.00	16,461.00	8,586.00	0.00	0.00	7,875.00	16,461.00	8,586.00	0.00	0.00	7,875.00	16,461.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	9,000.00	(1,125.00)	7,875.00	9,000.00	(1,125.00)	0.00	0.00	7,875.00	0.00	0.00	0.00	7,875.00	7,875.00	0.00	0.00	0.00	7,875.00	7,875.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	8,586.00	8,586.00	0.00	8,586.00	0.00	0.00	8,586.00	0.00	0.00	0.00	0.00	8,586.00									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, 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
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances								
			Adjusted (Transfer, Modification, Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification, Appropriations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						(15-20)-(23-24)	Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(6+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
Textbooks and Instructional Materials Expenses	5020311000	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	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
Chalk Allowance	5020311002	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	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
Other Supplies and Materials Expenses	5020390000	211,000.00	0.00	211,000.00	0.00	0.00	0.00	0.00	211,000.00	7,535.66	135,440.00	58,164.00	9,840.34	211,000.00	7,535.66	135,440.00	58,164.00	9,840.34	211,000.00	0.00	0.00	0.00	0.00
Utility Expenses	5020401000	194,000.00	34,461.64	228,461.64	194,000.00	34,461.64	0.00	0.00	228,461.64	78,613.44	60,923.31	53,305.66	35,639.23	228,461.64	78,613.44	60,923.31	53,305.66	35,639.23	228,461.64	0.00	0.00	0.00	0.00
Water Expenses	5020401000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	2,000.00	2,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	180,000.00	34,461.64	224,461.64	180,000.00	34,461.64	0.00	0.00	224,461.64	78,613.44	60,923.31	51,305.96	33,639.23	224,461.64	78,613.44	60,923.31	51,305.96	33,639.23	224,461.64	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	75,000.00	3,000.00	78,000.00	75,000.00	3,000.00	0.00	0.00	78,000.00	23,500.00	18,500.00	16,500.00	16,500.00	78,000.00	23,500.00	18,500.00	16,500.00	16,500.00	78,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	22,000.00	3,000.00	25,000.00	22,000.00	3,000.00	0.00	0.00	25,000.00	7,500.00	7,500.00	6,500.00	3,500.00	25,000.00	7,500.00	7,500.00	6,500.00	3,500.00	25,000.00	0.00	0.00	0.00	0.00
Mobile	5020503001	22,000.00	3,000.00	25,000.00	22,000.00	3,000.00	0.00	0.00	25,000.00	7,500.00	7,500.00	6,500.00	3,500.00	25,000.00	7,500.00	7,500.00	6,500.00	3,500.00	25,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	16,000.00	12,000.00	13,000.00	13,000.00	53,000.00	16,000.00	12,000.00	13,000.00	13,000.00	53,000.00	0.00	0.00	0.00	0.00
General Services	5020503000	383,000.00	33,000.00	426,000.00	383,000.00	33,000.00	0.00	0.00	426,000.00	148,130.00	121,780.00	99,330.00	56,760.00	426,000.00	148,130.00	121,780.00	99,330.00	56,760.00	426,000.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	5,940.00	19,470.00	14,160.00	23,400.00	63,000.00	5,940.00	19,470.00	14,160.00	23,400.00	63,000.00	0.00	0.00	0.00	0.00
Security Services	5021203000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	31,680.00	50,820.00	65,340.00	20,160.00	168,000.00	31,680.00	50,820.00	65,340.00	20,160.00	168,000.00	0.00	0.00	0.00	0.00
Other General Services	5021290000	162,000.00	33,000.00	195,000.00	162,000.00	33,000.00	0.00	0.00	195,000.00	110,510.00	51,460.00	19,800.00	13,200.00	195,000.00	110,510.00	51,460.00	19,800.00	13,200.00	195,000.00	0.00	0.00	0.00	0.00
Other General Services	5021298009	162,000.00	33,000.00	195,000.00	162,000.00	33,000.00	0.00	0.00	195,000.00	110,510.00	51,460.00	19,800.00	13,200.00	195,000.00	110,510.00	51,460.00	19,800.00	13,200.00	195,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	7,000.00	66,545.00	35,800.00	3,775.00	113,000.00	7,000.00	66,545.00	35,800.00	3,775.00	113,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	7,000.00	66,545.00	35,800.00	3,775.00	113,000.00	7,000.00	66,545.00	35,800.00	3,775.00	113,000.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	7,000.00	66,545.00	35,800.00	3,775.00	113,000.00	7,000.00	66,545.00	35,800.00	3,775.00	113,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021502000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022904000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	1,200.00	4,800.00	6,000.00	0.00	0.00	1,200.00	4,800.00	6,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5022904000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	1,200.00	4,800.00	6,000.00	0.00	0.00	1,200.00	4,800.00	6,000.00	0.00	0.00	0.00	0.00
Legislative National High School	1,728,000.00	155,000.00	6,000.00	1,734,000.00	1,728,000.00	6,000.00	0.00	155,000.00	1,883,000.00	512,070.99	391,686.55	526,323.53	322,877.62	1,733,168.69	512,070.99	391,686.55	526,323.53	322,877.62	1,733,168.69	0.00	0.00	129,837.31	0.00
Twining Expenses	246,000.00	124,643.74	0.00	124,643.74	246,000.00	0.00	0.00	0.00	124,643.74	14,578.00	6,599.00	26,833.00	67,700.00	115,810.00	14,578.00	6,599.00	26,833.00	67,700.00	115,810.00	0.00	0.00	8,833.74	0.00
Twining Expenses - Local	5020101000	246,000.00	124,643.74	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	14,578.00	6,599.00	26,833.00	67,700.00	115,810.00	14,578.00	6,599.00	26,833.00	67,700.00	115,810.00	0.00	0.00	8,833.74	0.00
Twining Expenses - Scholarship Expenses	5020201000	135,000.00	375,913.40	375,913.40	135,000.00	240,913.40	0.00	0.00	375,913.40	178,550.00	47,440.00	60,633.88	80,669.72	375,913.40	178,550.00	47,440.00	60,633.88	80,669.72	375,913.40	0.00	0.00	0.00	0.00
Twining Expenses	5020201002	135,000.00	375,913.40	375,913.40	135,000.00	240,913.40	0.00	0.00	375,913.40	178,550.00	47,440.00	60,633.88	80,669.72	375,913.40	178,550.00	47,440.00	60,633.88	80,669.72	375,913.40	0.00	0.00	0.00	0.00
Twining Expenses	5020201002	135,000.00	375,913.40	375,913.40	135,000.00	240,913.40	0.00	0.00	375,913.40	178,550.00	47,440.00	60,633.88	80,669.72	375,913.40	178,550.00	47,440.00	60,633.88	80,669.72	375,913.40	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020301000	492,000.00	148,087.33	640,087.33	547,000.00	93,087.33	0.00	155,000.00	696,087.33	101,751.00	166,213.50	275,838.50	30,177.38	934,959.38	101,751.00	166,213.50	275,838.50	30,177.38	934,959.38	0.00	120,997.57	30,476.57	0.00
Office Supplies Expenses	5020301000	492,000.00	148,087.33	640,087.33	547,000.00	93,087.33	0.00	155,000.00	696,087.33	101,751.00	166,213.50	275,838.50	30,177.38	934,959.38	101,751.00	166,213.50	275,838.50	30,177.38	934,959.38	0.00	120,997.57	30,476.57	0.00
ICT Office Supplies	5020301001	0.00	9,655.00	9,655.00	0.00	0.00	0.00	0.00	9,655.00	0.00	0.00	0.00	0.00	9,655.00	0.00	0.00	0.00	0.00	9,655.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	492,000.00	148,087.33	640,087.33	547,000.00	93,087.33	0.00	155,000.00	696,087.33	101,751.00	166,213.50	275,838.50	30,177.38	934,959.38	101,751.00	166,213.50	275,838.50	30,177.38	934,959.38	0.00	120,997.57	30,476.57	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	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
Chalk Allowance	5020311002	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	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
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	15,650.00	15,650.00	0.00	0.00	0.00	0.00	15,650.00	0.00	0.00	15,650.00	0.00	15,650.00	0.00	0.00	15,650.00	0.00	15,650.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	15,650.00	15,650.00	0.00	0.00	0.00	0.00	15,650.00	0.00	0.00	15,650.00	0.00	15,650.00	0.00	0.00	15,650.00	0.00	15,650.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	115,000.00	15,650.00	130,350.00	115,000.00	15,650.00	0.00	0.00	130,350.00	9,481.00	0.00	15,650.00	0.00	145,431.00	9,481.00	0.00	15,650.00	0.00	145,431.00	0.00	0.00	90,519.00	0.00
Utility Expenses	502040																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, 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 XI - 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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances				
			Adjustments (Transfer, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(6)+(7)+9	11	12	13	14	15=(11)+12+13+14	16	17	18	19	20=(16)+(17)+(18)+19	21=(5)-(6)	22=(15)-(5)	23	24
Other Maintenance and Operating Expenses		11,000.00	(1,228.15)	9,771.85	11,000.00	(1,228.15)	0.00	0.00	9,771.85	0.00	0.00	0.00	9,771.85	9,771.85	0.00	0.00	0.00	9,771.85	0.00	0.00	0.00	0.00	0.00
Representation Expenses	502803000	11,000.00	(1,228.15)	9,771.85	11,000.00	(1,228.15)	0.00	0.00	9,771.85	0.00	0.00	0.00	9,771.85	9,771.85	0.00	0.00	0.00	9,771.85	0.00	0.00	0.00	0.00	0.00
Lamarang National High School (Lamarang Marcos National High School)		5,593,000.00	440,000.00	6,033,000.00	5,593,000.00	0.00	0.00	440,000.00	6,033,000.00	1,234,225.66	1,205,742.40	1,616,670.47	1,776,161.42	6,032,959.95	1,234,225.66	1,205,742.40	1,616,670.47	1,634,416.22	5,691,254.75	0.00	0.05	141,745.20	0.00
Traveling Expenses		869,000.00	(204,000.00)	565,000.00	869,000.00	0.00	0.00	0.00	565,000.00	64,619.00	28,194.00	136,988.32	334,198.68	565,000.00	64,619.00	28,194.00	136,988.32	334,198.68	565,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502010100	869,000.00	(204,000.00)	565,000.00	869,000.00	0.00	0.00	0.00	565,000.00	64,619.00	28,194.00	136,988.32	334,198.68	565,000.00	64,619.00	28,194.00	136,988.32	334,198.68	565,000.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	145,200.00	215,600.00	101,200.00	87,800.00	550,000.00	145,200.00	215,600.00	101,200.00	87,800.00	550,000.00	0.00	0.00	0.00	0.00
Training Expenses	502020100	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	145,200.00	215,600.00	101,200.00	87,800.00	550,000.00	145,200.00	215,600.00	101,200.00	87,800.00	550,000.00	0.00	0.00	0.00	0.00
Supplier and Materials Expenses		2,506,000.00	440,000.00	2,946,000.00	2,506,000.00	0.00	0.00	440,000.00	2,946,000.00	146,200.00	215,600.00	101,200.00	87,800.00	2,946,000.00	146,200.00	215,600.00	101,200.00	87,800.00	2,946,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	502030100	1,397,000.00	0.00	1,397,000.00	1,397,000.00	0.00	0.00	0.00	1,397,000.00	229,742.00	148,675.48	453,742.75	554,639.72	1,396,999.95	229,742.00	148,675.48	453,742.75	412,864.52	1,255,254.75	0.00	0.05	141,745.20	0.00
Office Supplies Expenses	5020301002	1,397,000.00	0.00	1,397,000.00	1,397,000.00	0.00	0.00	0.00	1,397,000.00	229,742.00	148,675.48	453,742.75	554,639.72	1,396,999.95	229,742.00	148,675.48	453,742.75	412,864.52	1,255,254.75	0.00	0.05	141,745.20	0.00
Fuel, Oil and Lubricant Expenses	502030000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	1,720.00	1,550.00	1,200.00	1,470.00	6,000.00	1,720.00	1,550.00	1,200.00	1,470.00	6,000.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	440,000.00	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
Crash Allowance	5020311002	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	440,000.00	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
Other Supplies and Materials Expenses	502039000	1,103,000.00	0.00	1,103,000.00	1,103,000.00	0.00	0.00	0.00	1,103,000.00	333,888.00	346,775.60	164,374.00	237,663.00	1,103,000.00	333,888.00	346,775.60	164,374.00	237,663.00	1,103,000.00	0.00	0.00	0.00	0.00
Utility Expenses		904,000.00	0.00	904,000.00	904,000.00	0.00	0.00	0.00	904,000.00	169,026.61	56,223.22	186,056.40	480,695.37	904,000.00	169,026.61	56,223.22	186,056.40	480,695.37	904,000.00	0.00	0.00	0.00	0.00
Water Expenses	502040100	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	11,300.00	0.00	5,350.00	10,550.00	27,000.00	11,300.00	0.00	5,350.00	10,550.00	27,000.00	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	877,000.00	0.00	877,000.00	877,000.00	0.00	0.00	0.00	877,000.00	157,725.61	56,223.22	182,706.40	480,345.37	877,000.00	157,725.61	56,223.22	182,706.40	480,345.37	877,000.00	0.00	0.00	0.00	0.00
Communication Expenses	502050200	91,000.00	54,000.00	145,000.00	91,000.00	54,000.00	0.00	0.00	145,000.00	30,966.00	66,013.70	16,788.00	31,632.30	145,000.00	30,966.00	66,013.70	16,788.00	31,632.30	145,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502001	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	11,192.00	0.00	14,808.00	26,000.00	0.00	11,192.00	0.00	14,808.00	26,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	11,192.00	0.00	14,808.00	26,000.00	0.00	11,192.00	0.00	14,808.00	26,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	502050300	65,000.00	119,000.00	184,000.00	65,000.00	119,000.00	0.00	0.00	184,000.00	30,966.00	54,821.70	16,788.00	16,624.30	119,000.00	30,966.00	54,821.70	16,788.00	16,624.30	119,000.00	0.00	0.00	0.00	0.00
General Services		250,000.00	250,000.00	500,000.00	250,000.00	0.00	0.00	0.00	500,000.00	165,487.09	160,960.00	164,601.00	29,652.00	500,000.00	165,487.09	160,960.00	164,601.00	29,652.00	500,000.00	0.00	0.00	0.00	0.00
Janitorial Services	502120200	161,000.00	331,000.00	492,000.00	161,000.00	150,000.00	0.00	0.00	331,000.00	128,788.00	82,462.00	119,740.00	0.00	331,000.00	128,788.00	82,462.00	119,740.00	0.00	331,000.00	0.00	0.00	0.00	0.00
Other General Services	502129000	110,000.00	210,000.00	320,000.00	110,000.00	100,000.00	0.00	0.00	210,000.00	36,719.00	78,468.00	64,861.00	29,652.00	210,000.00	36,719.00	78,468.00	64,861.00	29,652.00	210,000.00	0.00	0.00	0.00	0.00
Other General Services	502129009	110,000.00	210,000.00	320,000.00	110,000.00	100,000.00	0.00	0.00	210,000.00	36,719.00	78,468.00	64,861.00	29,652.00	210,000.00	36,719.00	78,468.00	64,861.00	29,652.00	210,000.00	0.00	0.00	0.00	0.00
Repair and Maintenance		356,000.00	0.00	356,000.00	356,000.00	0.00	0.00	0.00	356,000.00	69,578.65	180,351.00	106,160.00	1,910.35	356,000.00	69,578.65	180,351.00	106,160.00	1,910.35	356,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130400	356,000.00	0.00	356,000.00	356,000.00	0.00	0.00	0.00	356,000.00	69,578.65	180,351.00	106,160.00	1,910.35	356,000.00	69,578.65	180,351.00	106,160.00	1,910.35	356,000.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	356,000.00	0.00	356,000.00	356,000.00	0.00	0.00	0.00	356,000.00	69,578.65	180,351.00	106,160.00	1,910.35	356,000.00	69,578.65	180,351.00	106,160.00	1,910.35	356,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	10,125.00	0.00	0.00	1,875.00	12,000.00	10,125.00	0.00	0.00	1,875.00	12,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	502150200	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	10,125.00	0.00	0.00	1,875.00	12,000.00	10,125.00	0.00	0.00	1,875.00	12,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	4,025.00	0.00	3,700.00	4,025.00	12,000.00	4,025.00	0.00	3,700.00	4,025.00	12,000.00	0.00	0.00	0.00	0.00
Representation Expenses	502903000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	4,025.00	0.00	3,700.00	4,025.00	12,000.00	4,025.00	0.00	3,700.00	4,025.00	12,000.00	0.00	0.00	0.00	0.00
Lobak National High School - Lobak Evangelized National High School		5,683,000.00	420,000.00	6,303,000.00	5,683,000.00	0.00	0.00	420,000.00	6,303,000.00	1,485,127.25	1,594,352.65	1,826,773.36	1,404,747.34	6,303,000.00	1,485,127.25	1,594,352.65	1,826,773.36	1,404,747.34	6,303,000.00	0.00	0.00	0.00	0.00
Traveling Expenses		642,000.00	(55,650.00)	586,350.00	642,000.00	0.00	0.00	0.00	586,350.00	178,750.00	174,960.00	86,700.00	144,000.00	586,350.00	178,750.00	174,960.00	86,700.00	144,000.00	586,350.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502010100	642,000.00	(55,650.00)	586,350.00	642,000.00	0.00	0.00	0.00	586,350.00	178,750.00	174,960.00	86,700.00	144,000.00	586,350.00	178,750.00	174,960.00	86,700.00	144,000.00	586,350.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		408,000.00	23,728.96	431,728.96	408,000.00	23,728.96	0.00	0.00	431,728.96	134,400.00	101,130.00	99,858.96	96,500.00	431,728.96	134,400.00	101,130.00	99,858.96	96,500.00	431,728.96	0.00	0.00	0.00	0.00
Training Expenses	502020100	408,000.00	23,728.96	431,728.96	408,000.00	23,728.96	0.00	0.00	431,728.96	134,400.00	101,130.00	99,858.96	96,5										

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 XI - SOCCSKSARGEN
Division: Division of Sultan Kudarat
Operating Unit: ALL
Fund Cluster: 01 - Regular Agency Fund

(e.g. UCACS 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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UCAS CODE	Authorized Appropriations	Adjustments				Current Year Obligations				Current Year Disbursements				Unreleased Appropriations	Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
			Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31				2nd Quarter Ending June 30				Unobligated Amounts	Unpaid Obligations (12-20+23-24)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
										11	12	13	14	Total		16	17		18	19	Total	21=(5-10)	22=(15-15)	23	24																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Postage and Courier Services	5020501000	0.00	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Department of Education (DepEd)
Office of the Secretary
Region XII - SOCCSKSARGEN
Division of Sultan Kudarat
ALL
Operating Unit
Fund Cluster

Department of Education (DepEd)
Office of the Secretary
Region XII - SOCCSKSARGEN
Division of Sultan Kudarat
ALL
Operating Unit
Fund Cluster
(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)

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances								
			Adjustments (Transfer from/ to/ from/ Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unpaid Obligations		
																					(15-20)+(23+24)	Due and Demandable	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=(15-19)	23	24
President Quirino National High School		5,917,000.00	455,000.00	6,372,000.00	5,917,000.00	0.00	0.00	455,000.00	6,372,000.00	1,414,591.31	1,437,619.46	2,014,919.56	1,505,266.65	6,372,000.00	1,414,591.31	1,437,619.46	2,014,919.56	1,505,266.65	6,372,000.00	0.00	0.00	0.00	0.00
Traveling Expenses		540,000.00	26,878.00	566,878.00	540,000.00	0.00	0.00	0.00	566,878.00	57,446.00	56,814.00	190,463.00	262,155.00	566,878.00	57,446.00	56,814.00	190,463.00	262,155.00	566,878.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	540,000.00	26,878.00	566,878.00	540,000.00	0.00	0.00	0.00	566,878.00	57,446.00	56,814.00	190,463.00	262,155.00	566,878.00	57,446.00	56,814.00	190,463.00	262,155.00	566,878.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		510,000.00	506,090.18	1,016,090.18	510,000.00	0.00	0.00	0.00	1,016,090.18	332,191.00	235,345.00	141,695.00	286,669.18	1,016,090.18	332,191.00	235,345.00	141,695.00	286,669.18	1,016,090.18	0.00	0.00	0.00	0.00
Training Expenses	5020201000	510,000.00	506,090.18	1,016,090.18	510,000.00	0.00	0.00	0.00	1,016,090.18	332,191.00	235,345.00	141,695.00	286,669.18	1,016,090.18	332,191.00	235,345.00	141,695.00	286,669.18	1,016,090.18	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020201002	510,000.00	506,090.18	1,016,090.18	510,000.00	0.00	0.00	0.00	1,016,090.18	332,191.00	235,345.00	141,695.00	286,669.18	1,016,090.18	332,191.00	235,345.00	141,695.00	286,669.18	1,016,090.18	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		3,255,000.00	(44,578.81)	3,299,421.19	3,255,000.00	(500,578.81)	0.00	455,000.00	3,299,421.19	495,410.00	797,235.20	1,304,945.56	611,630.43	3,299,421.19	495,410.00	797,235.20	1,304,945.56	611,630.43	3,299,421.19	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	1,941,000.00	(289,886.24)	1,471,113.76	1,941,000.00	(289,886.24)	0.00	0.00	1,471,113.76	353,146.00	270,066.00	342,794.56	504,509.20	1,471,113.76	353,146.00	270,066.00	342,794.56	504,509.20	1,471,113.76	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	40,329.00	40,329.00	0.00	40,329.00	0.00	0.00	40,329.00	14,329.00	26,000.00	0.00	0.00	40,329.00	14,329.00	26,000.00	0.00	0.00	40,329.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301002	1,941,000.00	(410,215.24)	1,941,000.00	(410,215.24)	0.00	0.00	0.00	1,941,000.00	338,816.00	244,665.00	342,794.56	504,509.20	1,430,784.76	338,816.00	244,665.00	342,794.56	504,509.20	1,430,784.76	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	31,934.50	31,934.50	31,934.50	0.00	0.00	0.00	0.00	31,934.50	0.00	31,934.50	0.00	0.00	31,934.50	0.00	31,934.50	0.00	0.00	31,934.50	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	6,000.00	(6,000.00)	0.00	6,000.00	(6,000.00)	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	
Textbooks and Instructional Materials Expenses	5020311000	0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	455,000.00	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
Chalk Allowance	5020311002	0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	455,000.00	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
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	168,047.63	168,047.63	0.00	168,047.63	0.00	0.00	168,047.63	0.00	99,156.00	65,545.00	3,346.63	168,047.63	0.00	99,156.00	65,545.00	3,346.63	168,047.63	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	49,500.00	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	99,156.00	99,156.00	0.00	99,156.00	0.00	0.00	99,156.00	0.00	99,156.00	0.00	0.00	99,156.00	0.00	99,156.00	0.00	0.00	99,156.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	16,045.00	16,045.00	0.00	16,045.00	0.00	0.00	16,045.00	0.00	0.00	16,045.00	0.00	16,045.00	0.00	0.00	16,045.00	0.00	16,045.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	3,346.63	3,346.63	0.00	3,346.63	0.00	0.00	3,346.63	0.00	0.00	0.00	3,346.63	3,346.63	0.00	0.00	0.00	3,346.63	3,346.63	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	83,400.00	83,400.00	0.00	83,400.00	0.00	0.00	83,400.00	0.00	0.00	83,400.00	0.00	83,400.00	0.00	0.00	83,400.00	0.00	83,400.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	63,400.00	63,400.00	0.00	63,400.00	0.00	0.00	63,400.00	0.00	0.00	63,400.00	0.00	63,400.00	0.00	0.00	63,400.00	0.00	63,400.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020396000	1,408,000.00	(469,074.70)	999,925.30	1,408,000.00	(469,074.70)	0.00	0.00	999,925.30	142,265.00	396,446.70	358,236.00	103,674.60	999,925.30	142,265.00	396,446.70	358,236.00	103,674.60	999,925.30	0.00	0.00	0.00	0.00
Utility Expenses	5020402000	892,000.00	(94,306.19)	803,693.81	892,000.00	(94,306.19)	0.00	0.00	803,693.81	178,705.81	187,693.33	166,747.00	270,302.67	803,693.81	178,705.81	187,693.33	166,747.00	270,302.67	803,693.81	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	892,000.00	(94,306.19)	803,693.81	892,000.00	(94,306.19)	0.00	0.00	803,693.81	178,705.81	187,693.33	166,747.00	270,302.67	803,693.81	178,705.81	187,693.33	166,747.00	270,302.67	803,693.81	0.00	0.00	0.00	0.00
Communication Expenses	5020502000	141,000.00	(22,460.63)	118,539.37	141,000.00	(22,460.63)	0.00	0.00	118,539.37	52,540.00	18,480.00	14,820.00	32,699.37	118,539.37	52,540.00	18,480.00	14,820.00	32,699.37	118,539.37	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	26,000.00	39,400.00	26,000.00	26,000.00	13,400.00	0.00	0.00	39,400.00	27,900.00	0.00	2,900.00	6,000.00	39,400.00	27,900.00	0.00	2,900.00	6,000.00	39,400.00	0.00	0.00	0.00	0.00
Mobile	5020502001	13,400.00	39,400.00	26,000.00	13,400.00	(25,800.63)	0.00	0.00	39,400.00	27,900.00	0.00	2,900.00	6,000.00	39,400.00	27,900.00	0.00	2,900.00	6,000.00	39,400.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	115,000.00	(3,800.63)	79,139.37	115,000.00	(3,800.63)	0.00	0.00	79,139.37	24,640.00	18,480.00	12,920.00	23,699.37	79,139.37	24,640.00	18,480.00	12,920.00	23,699.37	79,139.37	0.00	0.00	0.00	0.00
Other General Services	5021290000	197,000.00	93,000.00	290,000.00	197,000.00	93,000.00	0.00	0.00	290,000.00	62,462.00	75,500.00	119,000.00	33,038.00	290,000.00	62,462.00	75,500.00	119,000.00	33,038.00	290,000.00	0.00	0.00	0.00	0.00
Other General Services	5021290000	197,000.00	93,000.00	290,000.00	197,000.00	93,000.00	0.00	0.00	290,000.00	62,462.00	75,500.00	119,000.00	33,038.00	290,000.00	62,462.00	75,500.00	119,000.00	33,038.00	290,000.00	0.00	0.00	0.00	0.00
Repair and Maintenance	5021290099	336,000.00	(13,332.45)	336,667.45	336,000.00	(13,332.45)	0.00	0.00	336,667.45	187,128.50	66,306.95	76,659.00	8,375.00	336,667.45	187,128.50	66,306.95	76,659.00	8,375.00	336,667.45	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021300000	336,000.00	(37,356.55)	320,643.45	336,000.00	(37,356.55)	0.00	0.00	320,643.45	187,128.50	66,306.95	67,210.00	0.00	320,643.45	187,128.50	66,306.95	67,210.00	0.00	320,643.45	0.00	0.00	0.00	0.00
School Buildings	5021300002	336,000.00	(37,356.55)	320,643.45	336,000.00	(37,356.55)	0.00	0.00	320,643.45	187,128.50	66,306.95	67,210.00	0.00	320,643.45	187,128.50	66,306.95	67,210.00	0.00	320,643.45	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	9,649.00	9,649.00	0.00	9,649.00	0.00	0.00	9,649.00	0.00	0.00	9,649.00	0.00	9,649.00	0.00	0.00	9,649.00	0.00	9,649.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	7,149.00	7,149.00	0.00	7,149.00	0.00	0.00	7,149.00	0.00	0.00	7,149.00	0.00	7,149.00	0.00	0.00	7,149.00	0.00	7,149.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	8,375.00	8,375.00	0.00	8,375.00	0.00	0.00	8,375.00	0.00	0.00	0.00	8,375.00	8,375.00	0.00	0.00	0.00	8,375.00	8,375.00	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 of Education (DepEd)
Office of the Secretary
Region XII - SOCCSKSARGEN
Division of Sultan Kudarat
Operating Unit
ALL
01 - Regular Agency Fund



X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted/Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
			Transfer (To/From, Modifications)	Adjusted Appropriations	Adjustments Received	Adjustments Reductions, Modifications	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-09-22-24)	
1	2	3	4	5=3+4	6	7	8	9	10=(6+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
Training Expenses	5020201000	181,000.00	(62,350.00)	118,650.00	181,000.00	(62,350.00)	0.00	0.00	118,650.00	17,000.00	0.00	88,650.00	12,800.00	118,650.00	17,000.00	0.00	88,650.00	12,800.00	118,650.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	181,000.00	(62,350.00)	118,650.00	181,000.00	(62,350.00)	0.00	0.00	118,650.00	17,000.00	0.00	88,650.00	12,800.00	118,650.00	17,000.00	0.00	88,650.00	12,800.00	118,650.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	585,000.00	46,436.03	585,000.00	585,000.00	(98,563.97)	0.00	140,000.00	625,436.03	107,530.00	105,046.00	300,195.00	112,665.00	625,436.00	107,530.00	105,046.00	300,195.00	112,665.00	625,436.00	0.00	0.03	0.00	0.00
Office Supplies Expenses	5020301000	291,000.00	94,805.03	385,805.03	291,000.00	94,805.03	0.00	0.00	385,805.03	107,530.00	60,010.00	99,000.00	112,665.00	385,805.00	107,530.00	60,010.00	99,000.00	112,665.00	385,805.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	291,000.00	94,805.03	385,805.03	291,000.00	94,805.03	0.00	0.00	385,805.03	107,530.00	60,010.00	99,000.00	112,665.00	385,805.00	107,530.00	60,010.00	99,000.00	112,665.00	385,805.00	0.00	0.03	0.00	0.00
Drugs and Medicines Expenses	5020307000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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
Fuel, Oil and Lubricants Expenses	5020308000	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)	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
Textbooks and Instructional Materials Expenses	5020311000	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00	140,000.00	140,000.00	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
Chalk Allowance	5020311002	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00	140,000.00	140,000.00	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
Other Supplies and Materials Expenses	5020399000	278,000.00	(178,398.00)	99,602.00	278,000.00	(178,398.00)	0.00	0.00	99,602.00	0.00	30,038.00	60,565.00	0.00	99,602.00	0.00	30,038.00	60,565.00	0.00	99,602.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	253,000.00	32,709.42	285,709.42	253,000.00	32,709.42	0.00	0.00	285,709.42	66,898.69	68,313.75	63,588.93	85,930.05	285,709.42	66,898.69	68,313.75	63,588.93	85,930.05	285,709.42	0.00	0.00	0.00	0.00
Water Expenses	5020401000	29,000.00	(29,000.00)	0.00	29,000.00	(29,000.00)	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
Electricity Expenses	5020402000	224,000.00	61,709.42	285,709.42	224,000.00	61,709.42	0.00	0.00	285,709.42	66,898.69	68,313.75	63,588.93	85,930.05	285,709.42	66,898.69	68,313.75	63,588.93	85,930.05	285,709.42	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	67,000.00	16,534.95	77,534.95	67,000.00	16,534.95	0.00	0.00	77,534.95	22,500.00	22,500.00	12,423.38	20,111.57	77,534.95	22,500.00	22,500.00	12,423.38	20,111.57	77,534.95	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	8,000.00	(8,000.00)	0.00	8,000.00	(8,000.00)	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
Mobile	5020502001	8,000.00	(8,000.00)	0.00	8,000.00	(8,000.00)	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
Internet Subscription Expenses	5020503000	59,000.00	18,534.95	77,534.95	59,000.00	18,534.95	0.00	0.00	77,534.95	22,500.00	22,500.00	12,423.38	20,111.57	77,534.95	22,500.00	22,500.00	12,423.38	20,111.57	77,534.95	0.00	0.00	0.00	0.00
General Services	5021289000	0.00	131,168.22	131,168.22	0.00	131,168.22	0.00	0.00	131,168.22	33,198.00	33,198.00	33,198.00	31,574.22	131,168.22	33,198.00	33,198.00	33,198.00	31,574.22	131,168.22	0.00	0.00	0.00	0.00
Other General Services	5021289000	0.00	131,168.22	131,168.22	0.00	131,168.22	0.00	0.00	131,168.22	33,198.00	33,198.00	33,198.00	31,574.22	131,168.22	33,198.00	33,198.00	33,198.00	31,574.22	131,168.22	0.00	0.00	0.00	0.00
Other General Services	5021289009	0.00	131,168.22	131,168.22	0.00	131,168.22	0.00	0.00	131,168.22	33,198.00	33,198.00	33,198.00	31,574.22	131,168.22	33,198.00	33,198.00	33,198.00	31,574.22	131,168.22	0.00	0.00	0.00	0.00
Repairs and Maintenance - buildings and Other Structures	5021304000	96,000.00	(96,779.57)	41,220.43	96,000.00	(96,779.57)	0.00	0.00	41,220.43	0.00	32,220.43	0.00	0.00	41,220.43	0.00	32,220.43	0.00	0.00	32,220.43	0.00	0.00	0.00	0.00
School Buildings	5021304002	96,000.00	(96,779.57)	32,220.43	96,000.00	(96,779.57)	0.00	0.00	32,220.43	0.00	32,220.43	0.00	0.00	32,220.43	0.00	32,220.43	0.00	0.00	32,220.43	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Printing Equipment	5021305012	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021502000	3,000.00	(1,500.00)	1,500.00	3,000.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	3,000.00	(1,500.00)	1,500.00	3,000.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029903000	20,000.00	19,940.00	30,940.00	20,000.00	19,940.00	0.00	0.00	30,940.00	11,300.00	18,640.00	0.00	0.00	30,940.00	11,300.00	18,640.00	0.00	0.00	30,940.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	17,000.00	13,940.00	30,940.00	17,000.00	13,940.00	0.00	0.00	30,940.00	11,300.00	18,640.00	0.00	0.00	30,940.00	11,300.00	18,640.00	0.00	0.00	30,940.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)	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
Capital Outlays	5031045544	0.00	38,104,554.44	38,104,554.44	0.00	0.00	0.00	38,104,554.44	38,104,554.44	0.00	0.00	22,522,819.93	12,505,847.06	34,828,666.99	0.00	0.00	0.00	0.00	34,828,666.99	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN	38,104,554.44	38,104,554.44	38,104,554.44	38,104,554.44	0.00	0.00	0.00	38,104,554.44	38,104,554.44	0.00	0.00	22,522,819.93	12,505,847.06	34,828,666.99	0.00	0.00	0.00	0.00	34,828,666.99	0.00	0.00	0.00	0.00
Division of Sultan Kudarat	38,104,554.44	38,104,554.44	38,104,554.44	38,104,554.44	0.00	0.00	0.00	38,104,554.44	38,104,554.44	0.00	0.00	22,522,819.93	12,505,847.06	34,828,666.99	0.00	0.00	0.00	0.00	34,828,666.99	0.00	0.00	0.00	0.00
Division of Sultan Kudarat	38,104,554.44	38,104,554.44	38,104,554.44	38,104,554.44	0.00	0.00	0.00	38,104,554.44	38,104,554.44	0.00	0.00	22,522,819.93	12,505,847.06	34,828,666.99	0.00	0.00	0.00	0.00	34,828,666.99	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	38,104,554.44	38,104,554.44	38,104,554.44	38,104,554.44	0.00	0.00	0.00	38,104,554.44	38,104,554.44	0.00	0.00	22,522,819.93	12,505,847.06	34,828,666.99	0.00	0.00	0.00	0.00	34,828,666.99	0.00	0.00	0.00	0.00
Buildings and Other Structures	5090404000	0.00	38,104,554.44	38,104,554.44	0.00	0.00	0.00	38,104,554.44	38,104,554.44	0.00	0.00	22,522,819.93	12,505,847.06	34,828,666.99	0.00	0.00	0.00	0.00	34,828,666.99	0.00	0.00	0.00	0.00
School Buildings	5090404002	0.00	38,104,554.44	38,104,554.44	0.00	0.00	0.00	38,104,554.44	38,104,554.44	0.00	0.00	22,522,819.93	12,505,847.06	34,828,666.99	0.00	0.00	0.00	0.00	34,828,666.99	0.00	0.00	0.00	0.00
II. Automatic Appropriations	318,008,000.00	16,693,850.46	335,717,850.46	335,717,850.46	0.00	(40,427.78)	170,171.22	335,707,850.46	78,533,627.40	82,198,411.95	82,198,411.95	61,614,290.78	95,082,752.32	335,627,076.45	71,972,271.42	86,841,534.64	76,729,077.47	99,984,192.92	335,627,076.45	0.00	0.00	0.00	0.00
Personal Services	318,008,000.00	16,693,850.46	335,717,850.46	335,717,850.46	0.00	(40,427.78)	170,171.22	335,															

Particulars	UACS CODE	Appropriations				Allocations				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer, Modification, Appropriations)	Adjusted Appropriations	Adjustments (Reduction, Modification, Appropriations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15-20/23+24)		
																					Due and Demandable	Not Yet Due Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7+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
Refundment and Life Insurance Premiums	5010301000	2,242,000.00		2,242,000.00		0.00	0.00	0.00	2,242,000.00	554,515.00	577,788.12	640,083.55	571,713.24	2,343,000.00	554,515.00	577,788.12	640,083.55	571,713.24	2,343,000.00	0.00	0.00	0.00	0.00
Columbus National High School		2,019,000.00		2,019,000.00		0.00	0.00	0.00	2,019,000.00	553,423.86	502,000.00	590,000.00	485,576.12	2,121,000.00	553,423.86	502,000.00	590,000.00	485,576.12	2,121,000.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions		2,019,000.00		2,019,000.00		0.00	0.00	0.00	2,019,000.00	553,423.86	502,000.00	590,000.00	485,576.12	2,121,000.00	553,423.86	502,000.00	590,000.00	485,576.12	2,121,000.00	0.00	0.00	0.00	0.00
Refundment and Life Insurance Premiums	5010301000	2,019,000.00		2,019,000.00		0.00	0.00	0.00	2,019,000.00	553,423.86	502,000.00	590,000.00	485,576.12	2,121,000.00	553,423.86	502,000.00	590,000.00	485,576.12	2,121,000.00	0.00	0.00	0.00	0.00
Esperanza National High School		7,242,000.00		7,242,000.00		0.00	0.00	0.00	7,242,000.00	1,745,898.43	1,828,538.70	2,057,878.67	1,989,728.20	7,622,000.00	1,745,898.43	1,828,538.70	2,057,878.67	1,989,728.20	7,622,000.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions		7,242,000.00		7,242,000.00		0.00	0.00	0.00	7,242,000.00	1,745,898.43	1,828,538.70	2,057,878.67	1,989,728.20	7,622,000.00	1,745,898.43	1,828,538.70	2,057,878.67	1,989,728.20	7,622,000.00	0.00	0.00	0.00	0.00
Refundment and Life Insurance Premiums	5010301000	7,242,000.00		7,242,000.00		0.00	0.00	0.00	7,242,000.00	1,745,898.43	1,828,538.70	2,057,878.67	1,989,728.20	7,622,000.00	1,745,898.43	1,828,538.70	2,057,878.67	1,989,728.20	7,622,000.00	0.00	0.00	0.00	0.00
Italian National High School		6,085,000.00		6,085,000.00		0.00	0.00	0.00	6,085,000.00	1,492,647.25	1,524,519.98	1,895,952.09	1,441,183.98	6,382,313.30	1,492,647.25	1,524,519.98	1,895,952.09	1,441,183.98	6,382,313.30	0.00	0.00	0.00	0.00
Personal Benefit Contributions		6,085,000.00		6,085,000.00		0.00	0.00	0.00	6,085,000.00	1,492,647.25	1,524,519.98	1,895,952.09	1,441,183.98	6,382,313.30	1,492,647.25	1,524,519.98	1,895,952.09	1,441,183.98	6,382,313.30	0.00	0.00	0.00	0.00
Refundment and Life Insurance Premiums	5010301000	6,085,000.00		6,085,000.00		0.00	0.00	0.00	6,085,000.00	1,492,647.25	1,524,519.98	1,895,952.09	1,441,183.98	6,382,313.30	1,492,647.25	1,524,519.98	1,895,952.09	1,441,183.98	6,382,313.30	0.00	0.00	0.00	0.00
Kalamazoo National High School		4,482,000.00		4,482,000.00		0.00	0.00	0.00	4,482,000.00	1,348,201.17	2,938,008.65	0.00	400,246.51	4,680,254.33	1,348,201.17	2,938,008.65	0.00	400,246.51	4,680,254.33	0.00	0.00	0.00	0.00
Personal Benefit Contributions		4,482,000.00		4,482,000.00		0.00	0.00	0.00	4,482,000.00	1,348,201.17</													

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

Particulars		UACS CODE	Authorized Appropriations	Amounts (To/From Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-20)(23-24)	Net Yr Due and Demandable
1	2	3	4	5=(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=(16-19)	23	24
Md-Year Bonus - Children	5010289036	0.00	1,233,000.00	1,233,000.00	0.00	1,233,000.00	0.00	0.00	1,233,000.00	0.00	0.00	0.00	1,233,000.00	1,233,000.00	0.00	0.00	0.00	1,233,000.00	1,233,000.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions	5010289036	0.00	14,401,000.00	14,401,000.00	0.00	14,401,000.00	0.00	0.00	14,401,000.00	0.00	0.00	0.00	14,401,000.00	14,401,000.00	0.00	0.00	0.00	14,401,000.00	14,401,000.00	0.00	0.00	0.00	0.00
Philanth - Children	5010303001	0.00	14,401,000.00	14,401,000.00	0.00	14,401,000.00	0.00	0.00	14,401,000.00	0.00	0.00	0.00	14,401,000.00	14,401,000.00	0.00	0.00	0.00	14,401,000.00	14,401,000.00	0.00	0.00	0.00	0.00
Other Personal Benefits	5010480000	0.00	144,846,000.00	144,846,000.00	0.00	144,846,000.00	0.00	0.00	144,846,000.00	0.00	0.00	0.00	144,846,000.00	144,846,000.00	0.00	0.00	0.00	144,846,000.00	144,846,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010480010	0.00	294,000.00	294,000.00	0.00	294,000.00	0.00	0.00	294,000.00	0.00	0.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	0.00
Other Personal Benefits	5010480099	0.00	144,552,000.00	144,552,000.00	0.00	144,552,000.00	0.00	0.00	144,552,000.00	0.00	0.00	0.00	144,552,000.00	144,552,000.00	0.00	0.00	0.00	144,552,000.00	144,552,000.00	0.00	0.00	0.00	0.00
Baganjanan National High School		0.00	2,468,212.00	2,468,212.00	0.00	2,468,212.00	0.00	0.00	2,468,212.00	0.00	0.00	1,081,597.22	1,394,644.78	2,468,212.00	0.00	0.00	1,081,597.22	1,394,644.78	2,468,212.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	0.00	1,220,372.14	1,220,372.14	0.00	1,220,372.14	0.00	0.00	1,220,372.14	0.00	0.00	989,562.80	230,809.34	1,220,372.14	0.00	0.00	989,562.80	230,809.34	1,220,372.14	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	0.00	1,220,372.14	1,220,372.14	0.00	1,220,372.14	0.00	0.00	1,220,372.14	0.00	0.00	989,562.80	230,809.34	1,220,372.14	0.00	0.00	989,562.80	230,809.34	1,220,372.14	0.00	0.00	0.00	0.00
Basic Salary - Children	5010101001	0.00	1,220,372.14	1,220,372.14	0.00	1,220,372.14	0.00	0.00	1,220,372.14	0.00	0.00	989,562.80	230,809.34	1,220,372.14	0.00	0.00	989,562.80	230,809.34	1,220,372.14	0.00	0.00	0.00	0.00
Other Compensation	5010214000	0.00	1,238,905.00	1,238,905.00	0.00	1,238,905.00	0.00	0.00	1,238,905.00	0.00	0.00	89,693.00	1,148,212.00	1,238,905.00	0.00	0.00	89,693.00	1,148,212.00	1,238,905.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	0.00	91,000.00	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00
Bonus - Children	5010214001	0.00	91,000.00	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00
Md-Year Bonus - Children	5010216000	0.00	89,693.00	89,693.00	0.00	89,693.00	0.00	0.00	89,693.00	0.00	0.00	89,693.00	0.00	89,693.00	0.00	0.00	89,693.00	0.00	89,693.00	0.00	0.00	0.00	0.00
Md-Year Bonus - Children	5010216001	0.00	89,693.00	89,693.00	0.00	89,693.00	0.00	0.00	89,693.00	0.00	0.00	89,693.00	0.00	89,693.00	0.00	0.00	89,693.00	0.00	89,693.00	0.00	0.00	0.00	0.00
Other Bonus and Allowances	5010290000	0.00	1,058,212.00	1,058,212.00	0.00	1,058,212.00	0.00	0.00	1,058,212.00	0.00	0.00	0.00	1,058,212.00	1,058,212.00	0.00	0.00	0.00	1,058,212.00	1,058,212.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Children	5010290014	0.00	1,058,212.00	1,058,212.00	0.00	1,058,212.00	0.00	0.00	1,058,212.00	0.00	0.00	0.00	1,058,212.00	1,058,212.00	0.00	0.00	0.00	1,058,212.00	1,058,212.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions	5010303000	0.00	6,934.86	6,934.86	0.00	6,934.86	0.00	0.00	6,934.86	0.00	0.00	2,311.62	4,623.24	6,934.86	0.00	0.00	2,311.62	4,623.24	6,934.86	0.00	0.00	0.00	0.00
Philanth - Children	5010303001	0.00	6,934.86	6,934.86	0.00	6,934.86	0.00	0.00	6,934.86	0.00	0.00	2,311.62	4,623.24	6,934.86	0.00	0.00	2,311.62	4,623.24	6,934.86	0.00	0.00	0.00	0.00
Other Personal Benefits	5010480000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Personal Benefits	5010480000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010480010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bal Sempiang 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
Salaries and Wages		0.00	646,024.29	646,024.29	0.00	646,024.29	0.00	0.00	646,024.29	0.00	0.00	409,026.25	238,998.04	646,024.29	0.00	0.00	409,026.25	238,998.04	646,024.29	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	0.00	646,024.29	646,024.29	0.00	646,024.29	0.00	0.00	646,024.29	0.00	0.00	409,026.25	238,998.04	646,024.29	0.00	0.00	409,026.25	238,998.04	646,024.29	0.00	0.00	0.00	0.00
Basic Salary - Children	5010101001	0.00	646,024.29	646,024.29	0.00	646,024.29	0.00	0.00	646,024.29	0.00	0.00	409,026.25	238,998.04	646,024.29	0.00	0.00	409,026.25	238,998.04	646,024.29	0.00	0.00	0.00	0.00
Other Compensation	5010214000	0.00	694,971.00	694,971.00	0.00	694,971.00	0.00	0.00	694,971.00	0.00	0.00	47,775.00	647,196.00	694,971.00	0.00	0.00	47,775.00	647,196.00	694,971.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Bonus - Children	5010214001	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Md-Year Bonus - Children	5010216000	0.00	47,775.00	47,775.00	0.00	47,775.00	0.00	0.00	47,775.00	0.00	0.00	47,775.00	0.00	47,775.00	0.00	0.00	47,775.00	0.00	47,775.00	0.00	0.00	0.00	0.00
Md-Year Bonus - Children	5010216001	0.00	47,775.00	47,775.00	0.00	47,775.00	0.00	0.00	47,775.00	0.00	0.00	47,775.00	0.00	47,775.00	0.00	0.00	47,775.00	0.00	47,775.00	0.00	0.00	0.00	0.00
Other Bonus and Allowances	5010290000	0.00	597,196.00	597,196.00	0.00	597,196.00	0.00	0.00	597,196.00	0.00	0.00	0.00	597,196.00	597,196.00	0.00	0.00	0.00	597,196.00	597,196.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Children	5010290014	0.00	597,196.00	597,196.00	0.00	597,196.00	0.00	0.00	597,196.00	0.00	0.00	0.00	597,196.00	597,196.00	0.00	0.00	0.00	597,196.00	597,196.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions	5010303000	0.00	18,200.71	18,200.71	0.00	18,200.71	0.00	0.00	18,200.71	0.00	0.00	0.00	18,200.71	18,200.71	0.00	0.00	0.00	18,200.71	18,200.71	0.00	0.00	0.00	0.00
Philanth - Children	5010303001	0.00	18,200.71	18,200.71	0.00	18,200.71	0.00	0.00	18,200.71	0.00	0.00	0.00	18,200.71	18,200.71	0.00	0.00	0.00	18,200.71	18,200.71	0.00	0.00	0.00	0.00
Other Personal Benefits	5010480000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chief Personal Benefits	5010480000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010480010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Garland National High School		0.00	2,185,281.00	2,185,281.00	0.00	2,185,281.00	0.00	0.00	2,185,281.00	0.00	0.00	710,538.59	1,474,744.41	2,185,281.00	0.00	0.00	710,538.59	1,474,744.41	2,185,281.00	0.00	0.00	0.00	0.00
Salaries and Wages	5010101000	0.00	936,000.00	936,000.00	0.00	936,000.00	0.00	0.00	936,000.00	0.00	0.00	633,491.59	302,508.41	936,000.00	0.00	0.00	633,491.59	302,508.41	936,000.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	0.00	936,000.00	936,000.00	0.00	936,000.00	0.00	0.00	936,000.00	0.00	0.00	633,491.59	302,508.41	936,000.00	0.00	0.00	633,491.59	302,508.41	936,000.00	0.00	0.00	0.00	0.00
Basic Salary - Children	5010101001	0.00	936,000.00	936,000.00	0.00	936,000.00	0.00	0.00	936,000.00	0.00	0.00	633,491.59	302,508.41	936,000.00	0.00	0.00	633,491.59	302,508.41	936,000.00	0.00	0.00	0.00	0.00
Chief Compensation	5010214000	0.00	1,130,281.00	1,130,281.00	0.00	1,130,281.00	0.00	0.00	1,130,281.00	0.00	0.00	77,045.00	1,053,236.00	1,130,281.00	0.00	0.00	77,045.00	1,053,236.00	1,130,281.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	0.00	78,000.00	78,000.00	0.00	78,000.00	0.00	0.00	78,000.00	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
Fund Cluster

Department of Education (DepEd)
Office of the Secretary
Region XII - SOCCSKSARGEN
Division of Sultan Kudarat
ALL
01 - Regular Agency Fund
e.g. UACSS 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)

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments		Adjustments		Adjustments		Adjustments		Current Year Obligations				Current Year Disbursements				Unreleased Appropriations		Balances				
			(Transfer (To)/From, Modifications, Augmentations)	Appropriations	Allocments Received	(Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allocments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15=20+23+24)	Net Yet Due and Demandable	23	24
1	2	3	4	5=3+4	6	7	8	9	10=(6+7)+4+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)				
Pittsburgh - Children	5010303000	0.00	117,000.00	117,000.00	0.00	117,000.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	
Pittsburgh - Children	5010303001	0.00	117,000.00	117,000.00	0.00	117,000.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501048000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501048000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	501049010	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Columbo National High School		0.00	1,985,974.00	1,985,974.00	0.00	1,985,974.00	0.00	0.00	1,985,974.00	0.00	0.00	802,000.00	1,183,974.00	1,985,974.00	0.00	0.00	802,000.00	1,183,974.00	1,985,974.00	0.00	0.00	0.00	0.00	0.00	
Salaries and Wages	5010101000	0.00	846,000.00	846,000.00	0.00	846,000.00	0.00	0.00	846,000.00	0.00	0.00	802,000.00	44,000.00	846,000.00	0.00	0.00	802,000.00	44,000.00	846,000.00	0.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular	5010101000	0.00	846,000.00	846,000.00	0.00	846,000.00	0.00	0.00	846,000.00	0.00	0.00	802,000.00	44,000.00	846,000.00	0.00	0.00	802,000.00	44,000.00	846,000.00	0.00	0.00	0.00	0.00	0.00	
Basic Salary - Children	5010101001	0.00	846,000.00	846,000.00	0.00	846,000.00	0.00	0.00	846,000.00	0.00	0.00	802,000.00	44,000.00	846,000.00	0.00	0.00	802,000.00	44,000.00	846,000.00	0.00	0.00	0.00	0.00	0.00	
Other Compensation	5010214000	0.00	1,013,974.00	1,013,974.00	0.00	1,013,974.00	0.00	0.00	1,013,974.00	0.00	0.00	0.00	1,013,974.00	1,013,974.00	0.00	0.00	0.00	1,013,974.00	1,013,974.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	0.00	71,000.00	71,000.00	0.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00	
Bonus - Children	5010214001	0.00	71,000.00	71,000.00	0.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Children	5010218000	0.00	71,000.00	71,000.00	0.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Children	5010218001	0.00	71,000.00	71,000.00	0.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010298000	0.00	871,974.00	871,974.00	0.00	871,974.00	0.00	0.00	871,974.00	0.00	0.00	0.00	871,974.00	871,974.00	0.00	0.00	0.00	871,974.00	871,974.00	0.00	0.00	0.00	0.00	0.00	
Performance Based Bonus - Children	5010298001	0.00	871,974.00	871,974.00	0.00	871,974.00	0.00	0.00	871,974.00	0.00	0.00	0.00	871,974.00	871,974.00	0.00	0.00	0.00	871,974.00	871,974.00	0.00	0.00	0.00	0.00	0.00	
Personal Benefit Contributions	5010303000	0.00	104,000.00	104,000.00	0.00	104,000.00	0.00	0.00	104,000.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	
Pittsburgh - Children	5010303001	0.00	104,000.00	104,000.00	0.00	104,000.00	0.00	0.00	104,000.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501048000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501048000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	501049010	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	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	0.00	
Salaries and Wages	5010101000	0.00	3,168,000.00	3,168,000.00	0.00	3,168,000.00	0.00	0.00	3,168,000.00	0.00	0.00	2,313,334.33	854,665.67	3,168,000.00	0.00	0.00	2,313,334.33	854,665.67	3,168,000.00	0.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular	5010101000	0.00	3,168,000.00	3,168,000.00	0.00	3,168,000.00	0.00	0.00	3,168,000.00	0.00	0.00	2,313,334.33	854,665.67	3,168,000.00	0.00	0.00	2,313,334.33	854,665.67	3,168,000.00	0.00	0.00	0.00	0.00	0.00	
Basic Salary - Children	5010101001	0.00	3,168,000.00	3,168,000.00	0.00	3,168,000.00	0.00	0.00	3,168,000.00	0.00	0.00	2,313,334.33	854,665.67	3,168,000.00	0.00	0.00	2,313,334.33	854,665.67	3,168,000.00	0.00	0.00	0.00	0.00	0.00	
Other Compensation	5010214000	0.00	3,746,873.00	3,746,873.00	0.00	3,746,873.00	0.00	0.00	3,746,873.00	0.00	0.00	0.00	3,746,873.00	3,746,873.00	0.00	0.00	0.00	3,746,873.00	3,746,873.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	0.00	264,000.00	264,000.00	0.00	264,000.00	0.00	0.00	264,000.00	0.00	0.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00	0.00	
Bonus - Children	5010214001	0.00	264,000.00	264,000.00	0.00	264,000.00	0.00	0.00	264,000.00	0.00	0.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Children	5010218000	0.00	264,000.00	264,000.00	0.00	264,000.00	0.00	0.00	264,000.00	0.00	0.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Children	5010218001	0.00	264,000.00	264,000.00	0.00	264,000.00	0.00	0.00	264,000.00	0.00	0.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010298000	0.00	3,218,873.00	3,218,873.00	0.00	3,218,873.00	0.00	0.00	3,218,873.00	0.00	0.00	0.00	3,218,873.00	3,218,873.00	0.00	0.00	0.00	3,218,873.00	3,218,873.00	0.00	0.00	0.00	0.00	0.00	
Performance Based Bonus - Children	5010298001	0.00	3,218,873.00	3,218,873.00	0.00	3,218,873.00	0.00	0.00	3,218,873.00	0.00	0.00	0.00	3,218,873.00	3,218,873.00	0.00	0.00	0.00	3,218,873.00	3,218,873.00	0.00	0.00	0.00	0.00	0.00	
Personal Benefit Contributions	5010303000	0.00	382,000.00	382,000.00	0.00	382,000.00	0.00	0.00	382,000.00	0.00	0.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	0.00	0.00	
Pittsburgh - Children	5010303001	0.00	382,000.00	382,000.00	0.00	382,000.00	0.00	0.00	382,000.00	0.00	0.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501048000	0.00	8,000.00	8,000.00	0.00	8,000.00	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	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501048000	0.00	8,000.00	8,000.00	0.00	8,000.00	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	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	501049010	0.00	8,000.00	8,000.00	0.00	8,000.00	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	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Isulan National High School		0.00	5,669,082.00	5,669,082.00	0.00	5,669,0																			

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
Fund Cluster

Department of Education (DepEd)
Office of the Secretary
Region XII - SOCCSKSARGEN
Division of Sultan Kudarat
ALL
01 - Regular Agency Fund
(e.g. - UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)



Particulars	UACS CODE	Authorized Appropriations	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances						
			Transfer (To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						(15)-(20)-(23)+(24)	Not Yet Due and Unavailable
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=(5-16)	22=(5-15)	23	24
Lump-sum for Step Increments - Length of Service	5010489010	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	4,195,916.00	0.00	0.00	1,071,000.00	2,554,916.00	4,195,916.00	0.00	0.00	1,671,000.00	0.00	4,195,916.00	0.00	0.00	0.00	0.00
Subsiding National High School (Marikina Marikina National High School)		0.00	4,195,916.00	4,195,916.00	0.00	4,195,916.00	0.00	0.00	1,618,000.00	0.00	0.00	1,426,256.00	391,744.00	1,818,000.00	0.00	0.00	1,426,256.00	391,744.00	1,818,000.00	0.00	0.00	0.00	0.00
Salaries and Wages		0.00	1,818,000.00	1,818,000.00	0.00	1,818,000.00	0.00	0.00	1,818,000.00	0.00	0.00	1,426,256.00	391,744.00	1,818,000.00	0.00	0.00	1,426,256.00	391,744.00	1,818,000.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	0.00	1,818,000.00	1,818,000.00	0.00	1,818,000.00	0.00	0.00	1,818,000.00	0.00	0.00	1,426,256.00	391,744.00	1,818,000.00	0.00	0.00	1,426,256.00	391,744.00	1,818,000.00	0.00	0.00	0.00	0.00
Basic Salary - Children	5010101001	0.00	1,818,000.00	1,818,000.00	0.00	1,818,000.00	0.00	0.00	1,818,000.00	0.00	0.00	1,426,256.00	391,744.00	1,818,000.00	0.00	0.00	1,426,256.00	391,744.00	1,818,000.00	0.00	0.00	0.00	0.00
Other Compensation		0.00	2,151,916.00	2,151,916.00	0.00	2,151,916.00	0.00	0.00	2,151,916.00	0.00	0.00	244,744.00	1,907,172.00	2,151,916.00	0.00	0.00	244,744.00	1,907,172.00	2,151,916.00	0.00	0.00	0.00	0.00
Other Compensation	5010204000	0.00	2,151,916.00	2,151,916.00	0.00	2,151,916.00	0.00	0.00	2,151,916.00	0.00	0.00	244,744.00	1,907,172.00	2,151,916.00	0.00	0.00	244,744.00	1,907,172.00	2,151,916.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Children	5010204001	0.00	97,000.00	97,000.00	0.00	97,000.00	0.00	0.00	97,000.00	0.00	0.00	97,000.00	0.00	97,000.00	0.00	0.00	97,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	0.00	151,000.00	151,000.00	0.00	151,000.00	0.00	0.00	151,000.00	0.00	0.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	0.00
Bonus - Children	5010214001	0.00	151,000.00	151,000.00	0.00	151,000.00	0.00	0.00	151,000.00	0.00	0.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Children	5010216000	0.00	151,000.00	151,000.00	0.00	151,000.00	0.00	0.00	151,000.00	0.00	0.00	147,744.00	3,256.00	151,000.00	0.00	0.00	147,744.00	3,256.00	151,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Children	5010216001	0.00	151,000.00	151,000.00	0.00	151,000.00	0.00	0.00	151,000.00	0.00	0.00	147,744.00	3,256.00	151,000.00	0.00	0.00	147,744.00	3,256.00	151,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010298000	0.00	1,752,916.00	1,752,916.00	0.00	1,752,916.00	0.00	0.00	1,752,916.00	0.00	0.00	0.00	1,752,916.00	1,752,916.00	0.00	0.00	0.00	1,752,916.00	1,752,916.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Children	5010298014	0.00	1,752,916.00	1,752,916.00	0.00	1,752,916.00	0.00	0.00	1,752,916.00	0.00	0.00	0.00	1,752,916.00	1,752,916.00	0.00	0.00	0.00	1,752,916.00	1,752,916.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions	5010303000	0.00	221,000.00	221,000.00	0.00	221,000.00	0.00	0.00	221,000.00	0.00	0.00	221,000.00	0.00	221,000.00	0.00	0.00	221,000.00	0.00	221,000.00	0.00	0.00	0.00	0.00
Philhealth - Children	5010303001	0.00	221,000.00	221,000.00	0.00	221,000.00	0.00	0.00	221,000.00	0.00	0.00	221,000.00	0.00	221,000.00	0.00	0.00	221,000.00	0.00	221,000.00	0.00	0.00	0.00	0.00
Other Personal Benefits		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Other Personal Benefits	5010489000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010489010	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Labate National High School - Labak			5,521,680.00	5,521,680.00	0.00	3,793,680.00	0.00	1,728,000.00	5,521,680.00	0.00	0.00	1,219,635.36	4,302,044.42	5,521,680.00	0.00	0.00	1,219,635.36	4,302,044.42	5,521,680.00	0.00	0.00	0.00	0.00
Salaries and Wages		0.00	1,736,738.60	1,736,738.60	0.00	1,736,738.60	0.00	0.00	1,736,738.60	0.00	0.00	1,086,270.58	650,468.02	1,736,738.60	0.00	0.00	1,086,270.58	650,468.02	1,736,738.60	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	0.00	1,736,738.60	1,736,738.60	0.00	1,736,738.60	0.00	0.00	1,736,738.60	0.00	0.00	1,086,270.58	650,468.02	1,736,738.60	0.00	0.00	1,086,270.58	650,468.02	1,736,738.60	0.00	0.00	0.00	0.00
Basic Salary - Children	5010101001	0.00	1,736,738.60	1,736,738.60	0.00	1,736,738.60	0.00	0.00	1,736,738.60	0.00	0.00	1,086,270.58	650,468.02	1,736,738.60	0.00	0.00	1,086,270.58	650,468.02	1,736,738.60	0.00	0.00	0.00	0.00
Other Compensation		0.00	1,993,233.00	1,993,233.00	0.00	1,993,233.00	0.00	0.00	1,993,233.00	0.00	0.00	133,365.00	1,859,868.00	1,993,233.00	0.00	0.00	133,365.00	1,859,868.00	1,993,233.00	0.00	0.00	0.00	0.00
Other Compensation	5010214000	0.00	1,993,233.00	1,993,233.00	0.00	1,993,233.00	0.00	0.00	1,993,233.00	0.00	0.00	133,365.00	1,859,868.00	1,993,233.00	0.00	0.00	133,365.00	1,859,868.00	1,993,233.00	0.00	0.00	0.00	0.00
Year End Bonus		0.00	111,188.00	111,188.00	0.00	111,188.00	0.00	0.00	111,188.00	0.00	0.00	0.00	111,188.00	111,188.00	0.00	0.00	0.00	111,188.00	111,188.00	0.00	0.00	0.00	0.00
Bonus - Children	5010214001	0.00	111,188.00	111,188.00	0.00	111,188.00	0.00	0.00	111,188.00	0.00	0.00	0.00	111,188.00	111,188.00	0.00	0.00	0.00	111,188.00	111,188.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Children	5010216000	0.00	133,365.00	133,365.00	0.00	133,365.00	0.00	0.00	133,365.00	0.00	0.00	133,365.00	0.00	133,365.00	0.00	0.00	133,365.00	0.00	133,365.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Children	5010216001	0.00	133,365.00	133,365.00	0.00	133,365.00	0.00	0.00	133,365.00	0.00	0.00	133,365.00	0.00	133,365.00	0.00	0.00	133,365.00	0.00	133,365.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010298000	0.00	1,746,680.00	1,746,680.00	0.00	1,746,680.00	0.00	0.00	1,746,680.00	0.00	0.00	0.00	1,746,680.00	1,746,680.00	0.00	0.00	0.00	1,746,680.00	1,746,680.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Children	5010298014	0.00	1,746,680.00	1,746,680.00	0.00	1,746,680.00	0.00	0.00	1,746,680.00	0.00	0.00	0.00	1,746,680.00	1,746,680.00	0.00	0.00	0.00	1,746,680.00	1,746,680.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions		0.00	63,708.40	63,708.40	0.00	63,708.40	0.00	0.00	63,708.40	0.00	0.00	0.00	63,708.40	63,708.40	0.00	0.00	0.00	63,708.40	63,708.40	0.00	0.00	0.00	0.00
Philhealth - Children	5010303000	0.00	63,708.40	63,708.40	0.00	63,708.40	0.00	0.00	63,708.40	0.00	0.00	0.00	63,708.40	63,708.40	0.00	0.00	0.00	63,708.40	63,708.40	0.00	0.00	0.00	0.00
Philhealth - Children	5010303001	0.00	63,708.40	63,708.40	0.00	63,708.40	0.00	0.00	63,708.40	0.00	0.00	0.00	63,708.40	63,708.40	0.00	0.00	0.00	63,708.40	63,708.40	0.00	0.00	0.00	0.00
Other Personal Benefits		0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	0.00
Other Personal Benefits	5010489000	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010489010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Personal Benefits		0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	1,728,000.00	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
Fund Cluster

Department of Education (DepEd)
Office of the Secretary
Region XII - SOCCSKSARGEN
Division of Sultan Kudarat
ALL
01 - Regular Agency Fund
(e.g. - JACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Adjustments		Allotments Received	Adjustments (Reductions, Modifications, Appropriations)		Allotments		Adjusted Total Allotments		Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations (15=20+23+24)	Due and Demandable	Net Yet Due and Demandable						
			(Transfer To/From, Appropriations Augmentations)	Adjusted Appropriations		Transfer To	Transfer From			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments									
1	2	3	4	5=3+4	6	7	8	9	10=(6+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24							
Lump-sum for Step Increments - Length of Service	5010409010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
President Quirino National High School		0.00	3,974,200.00	3,974,200.00	0.00	0.00	0.00	0.00	3,974,200.00	0.00	0.00	1,258,315.00	2,715,885.00	3,974,200.00	0.00	0.00	1,258,315.00	2,715,885.00	3,974,200.00	0.00	0.00	0.00	0.00	0.00						
Salaries and Wages		0.00	1,827,000.00	1,827,000.00	0.00	0.00	0.00	0.00	1,827,000.00	0.00	0.00	1,258,315.00	566,685.00	1,827,000.00	0.00	0.00	1,258,315.00	566,685.00	1,827,000.00	0.00	0.00	0.00	0.00	0.00						
Salaries and Wages - Regular	5010101000	0.00	1,827,000.00	1,827,000.00	0.00	0.00	0.00	0.00	1,827,000.00	0.00	0.00	1,258,315.00	566,685.00	1,827,000.00	0.00	0.00	1,258,315.00	566,685.00	1,827,000.00	0.00	0.00	0.00	0.00	0.00						
Basic Salary - Civilian	5010101001	0.00	1,827,000.00	1,827,000.00	0.00	0.00	0.00	0.00	1,827,000.00	0.00	0.00	1,258,315.00	566,685.00	1,827,000.00	0.00	0.00	1,258,315.00	566,685.00	1,827,000.00	0.00	0.00	0.00	0.00	0.00						
Other Compensation		0.00	1,919,200.00	1,919,200.00	0.00	0.00	0.00	0.00	1,919,200.00	0.00	0.00	0.00	1,919,200.00	1,919,200.00	0.00	0.00	0.00	1,919,200.00	1,919,200.00	0.00	0.00	0.00	0.00	0.00						
Year End Bonus	5010214000	0.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00						
Bonus - Civilian	5010214001	0.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00						
Mid-Year Bonus - Civilian	5010216000	0.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00						
Mid-Year Bonus - Civilian	5010216001	0.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00						
Other Bonuses and Allowances		0.00	1,615,200.00	1,615,200.00	0.00	0.00	0.00	0.00	1,615,200.00	0.00	0.00	0.00	1,615,200.00	1,615,200.00	0.00	0.00	0.00	1,615,200.00	1,615,200.00	0.00	0.00	0.00	0.00	0.00						
Performance Based Bonus - Civilian	5010298000	0.00	1,615,200.00	1,615,200.00	0.00	0.00	0.00	0.00	1,615,200.00	0.00	0.00	0.00	1,615,200.00	1,615,200.00	0.00	0.00	0.00	1,615,200.00	1,615,200.00	0.00	0.00	0.00	0.00	0.00						
Performance Based Bonus - Civilian	5010298014	0.00	1,615,200.00	1,615,200.00	0.00	0.00	0.00	0.00	1,615,200.00	0.00	0.00	0.00	1,615,200.00	1,615,200.00	0.00	0.00	0.00	1,615,200.00	1,615,200.00	0.00	0.00	0.00	0.00	0.00						
Personal Benefit Contributions		0.00	223,000.00	223,000.00	0.00	0.00	0.00	0.00	223,000.00	0.00	0.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	0.00	0.00						
Philhealth Contributions	5010303000	0.00	223,000.00	223,000.00	0.00	0.00	0.00	0.00	223,000.00	0.00	0.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	0.00	0.00						
Philhealth - Civilian	5010303001	0.00	223,000.00	223,000.00	0.00	0.00	0.00	0.00	223,000.00	0.00	0.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	0.00	0.00						
Other Personnel Benefits		0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00						
Other Personnel Benefits	5010409000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00						
Lump-sum for Step Increments - Length of Service	5010409010	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00						
Salaries National High School		0.00	1,228,524.00	1,228,524.00	0.00	0.00	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	0.00						
Salaries and Wages		0.00	579,000.00	579,000.00	0.00	0.00	0.00	0.00	579,000.00	0.00	0.00	454,678.00	124,122.00	579,000.00	0.00	0.00	454,678.00	124,122.00	579,000.00	0.00	0.00	0.00	0.00	0.00						
Salaries and Wages - Regular	5010101000	0.00	579,000.00	579,000.00	0.00	0.00	0.00	0.00	579,000.00	0.00	0.00	454,678.00	124,122.00	579,000.00	0.00	0.00	454,678.00	124,122.00	579,000.00	0.00	0.00	0.00	0.00	0.00						
Basic Salary - Civilian	5010101001	0.00	579,000.00	579,000.00	0.00	0.00	0.00	0.00	579,000.00	0.00	0.00	454,678.00	124,122.00	579,000.00	0.00	0.00	454,678.00	124,122.00	579,000.00	0.00	0.00	0.00	0.00	0.00						
Other Compensation		0.00	578,524.00	578,524.00	0.00	0.00	0.00	0.00	578,524.00	0.00	0.00	47,122.00	531,402.00	578,524.00	0.00	0.00	47,122.00	531,402.00	578,524.00	0.00	0.00	0.00	0.00	0.00						
Year End Bonus	5010214000	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00						
Bonus - Civilian	5010214001	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00						
Mid-Year Bonus - Civilian	5010216000	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	47,122.00	878.00	48,000.00	0.00	0.00	47,122.00	878.00	48,000.00	0.00	0.00	0.00	0.00	0.00						
Mid-Year Bonus - Civilian	5010216001	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	47,122.00	878.00	48,000.00	0.00	0.00	47,122.00	878.00	48,000.00	0.00	0.00	0.00	0.00	0.00						
Other Bonuses and Allowances		0.00	482,524.00	482,524.00	0.00	0.00	0.00	0.00	482,524.00	0.00	0.00	0.00	482,524.00	482,524.00	0.00	0.00	0.00	482,524.00	482,524.00	0.00	0.00	0.00	0.00	0.00						
Performance Based Bonus - Civilian	5010298000	0.00	482,524.00	482,524.00	0.00	0.00	0.00	0.00	482,524.00	0.00	0.00	0.00	482,524.00	482,524.00	0.00	0.00	0.00	482,524.00	482,524.00	0.00	0.00	0.00	0.00	0.00						
Performance Based Bonus - Civilian	5010298014	0.00	482,524.00	482,524.00	0.00	0.00	0.00	0.00	482,524.00	0.00	0.00	0.00	482,524.00	482,524.00	0.00	0.00	0.00	482,524.00	482,524.00	0.00	0.00	0.00	0.00	0.00						
Personal Benefit Contributions		0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00						
Philhealth Contributions	5010303000	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00						
Philhealth - Civilian	5010303001	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00						
Other Personnel Benefits		0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00						
Other Personnel Benefits	5010409000	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00						
Lump-sum for Step Increments - Length of Service	5010409010	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00						
GRAND TOTAL		4,128,485,000.00	1,014,529,951.18	5,143,014,951.18	4,145,208,731.00	279,675,573.00	(11,832,450.70)	728,883,297.96	5,143,024,951.18	886,526,127.06	1,217,577,501.40	1,140,416,445.41	1,829,070,594.45	5,053,996,645.32	339,867,528.62	1,232,238,697.87	1,047,623,947.05	1,877,224,792.56	4,980,707,064.90	0.00	89,634,292.86	16,223,268.56	46,854,323.84							

Account III

Account III

Account III

Account III

This report was generated using the Unified Reporting System on February 1, 2025 1