

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2023

Department: Department of Education (DepEd)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Division of General Santos City  
 Organization Code (UACS): 07 001 0812006  
 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 12-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unallotted Allotments	Unexp. (15) Due next Fiscal Year
1	2	3	4	5=(3+4)	6	7	8	9	10=[(4)-(7)-(8)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(6-18)	23
<b>SUMMARY</b>		0.00	40,943,809.48	40,943,809.48	38,793,009.48	0.00	(231,000.00)	1,451,000.00	40,013,009.48	3,105,643.95	0.00	0.00	0.00	3,105,643.95	2,177,825.81	0.00	0.00	0.00	2,177,825.81	0.00	31,628,183.67	928.73
<b>I. CONTINUING APPROPRIATIONS</b>		0.00	40,943,809.48	40,943,809.48	38,793,009.48	0.00	(231,000.00)	1,451,000.00	40,013,009.48	3,105,643.95	0.00	0.00	0.00	3,105,643.95	2,177,825.81	0.00	0.00	0.00	2,177,825.81	0.00	31,628,183.67	928.73
<b>Agency Specific Budget</b>		0.00	40,943,809.48	40,943,809.48	38,793,009.48	0.00	(231,000.00)	1,451,000.00	40,013,009.48	3,105,643.95	0.00	0.00	0.00	3,105,643.95	2,177,825.81	0.00	0.00	0.00	2,177,825.81	0.00	31,628,183.67	928.73
Maintenance and Other Operating Expenses		0.00	33,964,829.96	33,964,829.96	32,754,176.66	0.00	(231,000.00)	1,451,000.00	33,064,926.66	3,105,643.95	0.00	0.00	0.00	3,105,643.95	2,177,825.81	0.00	0.00	0.00	2,177,825.81	0.00	31,538,351.11	928.73
Traveling Expenses	502010000	0.00	294,437.50	294,437.50	294,437.50	0.00	0.00	0.00	294,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,437.50	0.00
Traveling Expenses - Local	502010100	0.00	294,437.50	294,437.50	294,437.50	0.00	0.00	0.00	294,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,437.50	0.00
Training and Scholarship Expenses	502020000	0.00	4,435,141.48	4,435,141.48	3,524,347.86	0.00	(273,600.00)	1,341,000.00	4,036,848.86	468,511.34	0.00	0.00	0.00	468,511.34	411,006.36	0.00	0.00	0.00	411,006.36	0.00	1,136,679.94	881.73
Training Expenses	502020100	0.00	4,435,141.48	4,435,141.48	3,524,347.86	0.00	(273,600.00)	1,341,000.00	4,036,848.86	468,511.34	0.00	0.00	0.00	468,511.34	411,006.36	0.00	0.00	0.00	411,006.36	0.00	1,136,679.94	881.73
Traveling Expenses	502020200	0.00	4,435,141.48	4,435,141.48	3,524,347.86	0.00	(273,600.00)	1,341,000.00	4,036,848.86	468,511.34	0.00	0.00	0.00	468,511.34	411,006.36	0.00	0.00	0.00	411,006.36	0.00	1,136,679.94	881.73
Books and Materials Expenses	502030000	0.00	24,407,742.50	24,407,742.50	24,583,716.90	0.00	0.00	0.00	24,407,742.50	414,474.50	0.00	0.00	0.00	414,474.50	444,278.50	0.00	0.00	0.00	444,278.50	0.00	24,279,024.43	415.50
Office Supplies Expenses	502030100	0.00	264,383.22	264,383.22	270,376.22	0.00	0.00	0.00	264,383.22	27,213.00	0.00	0.00	0.00	27,213.00	21,290.00	0.00	0.00	0.00	21,290.00	0.00	243,133.22	0.00
Office Supplies Expenses	502030100	0.00	264,383.22	264,383.22	270,376.22	0.00	0.00	0.00	264,383.22	27,213.00	0.00	0.00	0.00	27,213.00	21,290.00	0.00	0.00	0.00	21,290.00	0.00	243,133.22	0.00
Textbooks and Instructional Materials Expenses	502031000	0.00	20,143,315.31	20,143,315.31	20,313,316.12	0.00	0.00	0.00	20,143,315.31	378,414.50	0.00	0.00	0.00	378,414.50	352,788.50	0.00	0.00	0.00	352,788.50	0.00	21,278,536.61	415.50
Textbooks and Instructional Materials	502031000	0.00	20,143,315.31	20,143,315.31	20,313,316.12	0.00	0.00	0.00	20,143,315.31	378,414.50	0.00	0.00	0.00	378,414.50	352,788.50	0.00	0.00	0.00	352,788.50	0.00	21,278,536.61	415.50
Other Materials	502031100	0.00	794,000.00	794,000.00	794,000.00	0.00	0.00	0.00	794,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,000.00	0.00
Other Materials	502031100	0.00	794,000.00	794,000.00	794,000.00	0.00	0.00	0.00	794,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,000.00	0.00
Specialized Machinery and Equipment	502032000	0.00	3,345,300.00	3,345,300.00	3,345,300.00	0.00	0.00	0.00	3,345,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,345,300.00	0.00
Specialized Machinery and Equipment	502032000	0.00	3,345,300.00	3,345,300.00	3,345,300.00	0.00	0.00	0.00	3,345,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,345,300.00	0.00
Technical and Scientific Equipment	502033000	0.00	345,300.00	345,300.00	345,300.00	0.00	0.00	0.00	345,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,300.00	0.00
Technical and Scientific Equipment	502033000	0.00	345,300.00	345,300.00	345,300.00	0.00	0.00	0.00	345,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,300.00	0.00
Other Supplies and Materials Expenses	502034000	0.00	425,617.28	425,617.28	425,617.28	0.00	0.00	0.00	425,617.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,617.28	0.00
Other Supplies and Materials Expenses	502034000	0.00	425,617.28	425,617.28	425,617.28	0.00	0.00	0.00	425,617.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,617.28	0.00
Communication Expenses	502040000	0.00	235,598.26	235,598.26	235,598.26	0.00	0.00	0.00	235,598.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,598.26	0.00
Communication Expenses	502040000	0.00	235,598.26	235,598.26	235,598.26	0.00	0.00	0.00	235,598.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,598.26	0.00
Telephone Expenses	502042000	0.00	150,878.00	150,878.00	150,878.00	0.00	0.00	0.00	150,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,878.00	0.00
Telephone Expenses	502042000	0.00	150,878.00	150,878.00	150,878.00	0.00	0.00	0.00	150,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,878.00	0.00
Landline	502042000	0.00	150,878.00	150,878.00	150,878.00	0.00	0.00	0.00	150,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,878.00	0.00
Internet Subscription Expenses	502043000	0.00	75,425.50	75,425.50	75,425.50	0.00	0.00	0.00	75,425.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,425.50	0.00
Internet Subscription Expenses	502043000	0.00	75,425.50	75,425.50	75,425.50	0.00	0.00	0.00	75,425.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,425.50	0.00
Survey, Research, Exploration and Development	502050000	0.00	12,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Survey, Research, Exploration and Development	502050000	0.00	12,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Research, Evaluation and Development	502052000	0.00	12,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Research, Evaluation and Development	502052000	0.00	12,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Professional Services	502110000	0.00	3,785,729.67	3,785,729.67	3,785,729.67	0.00	0.00	0.00	3,785,729.67	1,192,419.31	0.00	0.00	0.00	1,192,419.31	1,192,419.31	0.00	0.00	0.00	1,192,419.31	0.00	2,593,310.36	0.00
Professional Services	502110000	0.00	3,785,729.67	3,785,729.67	3,785,729.67	0.00	0.00	0.00	3,785,729.67	1,192,419.31	0.00	0.00	0.00	1,192,419.31	1,192,419.31	0.00	0.00	0.00	1,192,419.31	0.00	2,593,310.36	0.00

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Department: Department of Education (DepEd)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Division of General Santos City  
 Organization Code (UACS): 07 001 0812006  
 Fund Cluster: 01 Regular Agency Fund

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending Marci 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending Marci 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unbilled Appropriations	Unobligated Allotments	Unap. (1)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-11)	23	
Other Professional Services	5021190000	0.00	3,785,720.62	3,785,720.62	3,785,720.62	0.00	0.00	0.00	3,785,720.62	1,462,443.99	0.00	0.00	0.00	1,462,443.99	1,462,443.99	0.00	0.00	0.00	0.00	1,462,443.99	0.00	2,323,276.63	
Repairs and Maintenance	5021190009	0.00	158,100.00	158,100.00	158,100.00	0.00	0.00	0.00	158,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,100.00	
Repairs and Maintenance - Buildings and Other	5021190400	0.00	158,100.00	158,100.00	158,100.00	0.00	0.00	0.00	158,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,100.00	
School Buildings	5021190402	0.00	158,100.00	158,100.00	158,100.00	0.00	0.00	0.00	158,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,100.00	
Financial Assistance/Subsidy	5021190900	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
Subsidy to Domestic Units	5021190909	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
Taxes, Insurance Premiums and Other Fees	5021190909	0.00	31,005.50	31,005.50	31,005.50	0.00	0.00	0.00	31,005.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,005.50	
Insurance Expenses	5021190909	0.00	31,005.50	31,005.50	31,005.50	0.00	0.00	0.00	31,005.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,005.50	
Capital Outlay	5021192000	0.00	6,048,879.56	6,048,879.56	6,048,879.56	0.00	0.00	0.00	6,048,879.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,048,879.56	
Property Plant and Equipment Outlay	5021192000	0.00	6,048,879.56	6,048,879.56	6,048,879.56	0.00	0.00	0.00	6,048,879.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,048,879.56	
Buildings and Other Structures	5021192009	0.00	5,691,715.00	5,691,715.00	5,691,715.00	0.00	0.00	0.00	5,691,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,691,715.00	
Other Structures	5021192009	0.00	5,691,715.00	5,691,715.00	5,691,715.00	0.00	0.00	0.00	5,691,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,691,715.00	
Machinery and Equipment Outlay	5021192009	0.00	357,164.56	357,164.56	357,164.56	0.00	0.00	0.00	357,164.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,164.56	
Information and Communication Technology	5021192009	0.00	271,815.50	271,815.50	271,815.50	0.00	0.00	0.00	271,815.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,815.50	
Technical and Scientific Equipment	5021192014	0.00	85,349.06	85,349.06	85,349.06	0.00	0.00	0.00	85,349.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,349.06	
GRAND TOTAL		0.00	40,813,803.46	40,813,803.46	40,813,803.46	0.00	0.00	0.00	40,813,803.46	1,462,443.99	0.00	0.00	0.00	1,462,443.99	1,462,443.99	0.00	0.00	0.00	0.00	1,462,443.99	0.00	36,351,359.47	328.00

Certified Correct:

*MGALI ZA C. HERNANDEZ*  
 Date:

Certified Correct:

*[Signature]*  
 Date:

Recommending Approval:

\_\_\_\_\_  
 Date:

Approved By:

*[Signature]*  
 ISAGANI S. DORA CRUZ,  
 Date: