

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of General Santos City
 Organization Code (JAACS) : 07 001 081206
 Fund Cluster : D1 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(o.g. 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	Appropriations					Allocations					Obligations				Disbursements				Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Mis-classification/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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	Unobligated Allotments	Unpaid (15-Days) as of 6/30/2023
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=(16-18)	23
Office Supplies Expenses	502031000	27,701,000.00	0.00	27,701,000.00	27,701,000.00	0.00	0.00	0.00	27,701,000.00	5,574,960.07	0.00	0.00	0.00	5,574,960.07	7,356,471.07	0.00	0.00	0.00	7,356,471.07	0.00	19,234,513.00	389,011.93
Office Supplies Expenses	502031000	27,701,000.00	0.00	27,701,000.00	27,701,000.00	0.00	0.00	0.00	27,701,000.00	5,574,960.07	0.00	0.00	0.00	5,574,960.07	7,356,471.07	0.00	0.00	0.00	7,356,471.07	0.00	19,234,513.00	389,011.93
Office and Learning Expenses	502030000	1,969,000.00	0.00	1,969,000.00	1,969,000.00	0.00	0.00	0.00	1,969,000.00	732,960.94	0.00	0.00	0.00	732,960.94	654,877.85	0.00	0.00	0.00	654,877.85	0.00	1,293,000.00	43,000.00
Office Supplies and Materials Expenses	502030000	28,670,000.00	0.00	28,670,000.00	28,670,000.00	0.00	0.00	0.00	28,670,000.00	6,307,921.01	0.00	0.00	0.00	6,307,921.01	8,011,348.92	0.00	0.00	0.00	8,011,348.92	0.00	20,662,656.09	397,700.00
Utility Expenses	502040000	12,678,000.00	0.00	12,678,000.00	12,678,000.00	0.00	0.00	0.00	12,678,000.00	3,013,279.00	0.00	0.00	0.00	3,013,279.00	3,421,949.00	0.00	0.00	0.00	3,421,949.00	0.00	9,256,051.00	497,330.00
Wear Expenses	502041000	4,309,000.00	0.00	4,309,000.00	4,309,000.00	0.00	0.00	0.00	4,309,000.00	1,429,048.00	0.00	0.00	0.00	1,429,048.00	1,229,251.00	0.00	0.00	0.00	1,229,251.00	0.00	2,979,749.00	146,800.00
Electricity Expenses	502042000	6,369,000.00	0.00	6,369,000.00	6,369,000.00	0.00	0.00	0.00	6,369,000.00	2,584,230.00	0.00	0.00	0.00	2,584,230.00	2,192,710.00	0.00	0.00	0.00	2,192,710.00	0.00	4,176,290.00	207,510.00
Communication Expenses	502050000	9,137,000.00	0.00	9,137,000.00	9,137,000.00	0.00	0.00	0.00	9,137,000.00	3,611,972.41	0.00	0.00	0.00	3,611,972.41	2,498,702.41	0.00	0.00	0.00	2,498,702.41	0.00	6,638,297.59	146,810.00
Postage and Courier Services	502051000	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	8,372.46	0.00	0.00	0.00	8,372.46	6,373.46	0.00	0.00	0.00	6,373.46	0.00	30,626.54	0.00
Telephone Expenses	502052000	4,104,000.00	0.00	4,104,000.00	4,104,000.00	0.00	0.00	0.00	4,104,000.00	1,110,442.76	0.00	0.00	0.00	1,110,442.76	1,324,514.76	0.00	0.00	0.00	1,324,514.76	0.00	2,783,485.24	55,000.00
Landline	502052000	4,104,000.00	0.00	4,104,000.00	4,104,000.00	0.00	0.00	0.00	4,104,000.00	1,110,442.76	0.00	0.00	0.00	1,110,442.76	1,324,514.76	0.00	0.00	0.00	1,324,514.76	0.00	2,783,485.24	55,000.00
Internet Subscription Expenses	502053000	5,240,000.00	0.00	5,240,000.00	5,240,000.00	0.00	0.00	0.00	5,240,000.00	1,644,996.29	0.00	0.00	0.00	1,644,996.29	1,531,214.29	0.00	0.00	0.00	1,531,214.29	0.00	3,698,785.71	106,800.00
Professional Services	502110000	10,222,000.00	0.00	10,222,000.00	10,222,000.00	0.00	0.00	0.00	10,222,000.00	77,501.57	0.00	0.00	0.00	77,501.57	176,001.57	0.00	0.00	0.00	176,001.57	0.00	10,045,998.43	1,500.00
Other Professional Services	502110000	10,222,000.00	0.00	10,222,000.00	10,222,000.00	0.00	0.00	0.00	10,222,000.00	77,501.57	0.00	0.00	0.00	77,501.57	176,001.57	0.00	0.00	0.00	176,001.57	0.00	10,045,998.43	1,500.00
General Services	502120000	7,943,000.00	0.00	7,943,000.00	7,943,000.00	0.00	0.00	0.00	7,943,000.00	2,020,127.16	0.00	0.00	0.00	2,020,127.16	1,799,568.16	0.00	0.00	0.00	1,799,568.16	0.00	5,923,431.84	226,560.00
Janitorial Services	502120000	2,934,000.00	0.00	2,934,000.00	2,934,000.00	0.00	0.00	0.00	2,934,000.00	692,460.00	0.00	0.00	0.00	692,460.00	771,771.00	0.00	0.00	0.00	771,771.00	0.00	2,162,229.00	76,800.00
Security Services	502120000	4,949,000.00	0.00	4,949,000.00	4,949,000.00	0.00	0.00	0.00	4,949,000.00	1,155,793.13	0.00	0.00	0.00	1,155,793.13	1,315,655.13	0.00	0.00	0.00	1,315,655.13	0.00	3,761,162.84	150,000.00
Other General Services	502120000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	29,667.06	0.00	0.00	0.00	29,667.06	3,582.00	0.00	0.00	0.00	3,582.00	0.00	21,412.94	13,000.00
Other General Services	502120000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	29,667.06	0.00	0.00	0.00	29,667.06	3,582.00	0.00	0.00	0.00	3,582.00	0.00	21,412.94	13,000.00
Repairs and Maintenance	502130000	2,387,000.00	0.00	2,387,000.00	2,387,000.00	0.00	0.00	0.00	2,387,000.00	807,554.00	0.00	0.00	0.00	807,554.00	711,394.00	0.00	0.00	0.00	711,394.00	0.00	1,675,606.00	5,000.00
Repairs and Maintenance- Buildings and Other	502130000	2,387,000.00	0.00	2,387,000.00	2,387,000.00	0.00	0.00	0.00	2,387,000.00	807,554.00	0.00	0.00	0.00	807,554.00	711,394.00	0.00	0.00	0.00	711,394.00	0.00	1,675,606.00	5,000.00
Buildings	502130000	376,000.00	0.00	376,000.00	376,000.00	0.00	0.00	0.00	376,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,000.00	0.00
School Buildings	502130000	1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,000.00	0.00
Repairs and Maintenance- Machinery and	502130000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	29,667.06	0.00	0.00	0.00	29,667.06	3,582.00	0.00	0.00	0.00	3,582.00	0.00	15,418.00	1,420.00
Office Equipment	502130000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	29,667.06	0.00	0.00	0.00	29,667.06	3,582.00	0.00	0.00	0.00	3,582.00	0.00	15,418.00	1,420.00
Repairs and Maintenance- Transportation	502130000	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	11,190.00	0.00	0.00	0.00	11,190.00	71,160.00	0.00	0.00	0.00	71,160.00	0.00	137,840.00	0.00
Motor Vehicles	502130000	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	11,190.00	0.00	0.00	0.00	11,190.00	71,160.00	0.00	0.00	0.00	71,160.00	0.00	137,840.00	0.00
Financial Assistance-Jobuy	502140000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship to Operating Units	502140000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00	311,022.99	0.00	0.00	0.00	311,022.99	294,134.00	0.00	0.00	0.00	294,134.00	0.00	587,866.00	26,800.00
Taxes, Duties and Licenses	502150000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
Taxes, Duties and Licenses	502150000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
Fidelity Bond Premiums	502150000	767,000.00	0.00	767,000.00	767,000.00	0.00	0.00	0.00	767,000.00	292,022.99	0.00	0.00	0.00	292,022.99	294,134.00	0.00	0.00	0.00	294,134.00	0.00	751,000.00	0.00
Insurance Expenses	502150000	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	104,000.00	0.00	0.00	0.00	104,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	153,000.00	8,000.00
Other Maintenance and Operating Expenses	502160000	654,000.00	0.00	654,000.00	654,000.00	0.00	0.00	0.00	654,000.00	20,022.99	0.00	0.00	0.00	20,022.99	179,560.00	0.00	0.00	0.00	179,560.00	0.00	478,400.00	19,600.00
Repairs and Maintenance Expenses	502160000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	43,000.00	0.00	0.00	0.00	43,000.00	6,964.00	0.00	0.00	0.00	6,964.00	0.00	33,036.00	0.00
Transportation and Delivery Expenses	502160000	562,000.00	0.00	562,000.00	562,000.00	0.00	0.00	0.00	562,000.00	172,616.00	0.00	0.00	0.00	172,616.00	1,997,436.00	0.00	0.00	0.00	1,997,436.00	0.00	3,000,000.00	19,600.00
Subscription Expenses	502160000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Utility and Other Heating/Air-Heating/ Air-Conditioning Expenses	502160000	2																				