

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

For the Period: 01-Jan-22 — 31-Dec-22

FAR No. 1-A  
Summary

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of South Cotabato  
 Division: South Cotabato  
 Region: DepEd - Region XII  
 Organizational Code (UACS): 070010812003  
 Funding Source Code: 01 101406

Special Purpose Fund  
Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>SUMMARY</b>														
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>SPECIAL PURPOSE FUNDS</b>														
Basic Salary - Civilian	5010101001	0.00	819,351.00	819,351.00	0.00	819,351.00	0.00	0.00	819,351.00	0.00	0.00	0.00	819,351.00	819,351.00
PERA - Civilian	5010201001	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00
Clothing/Uniform Allowance - Civilia	5010204001	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	83,129.00	83,129.00	0.00	83,129.00	0.00	0.00	83,129.00	0.00	0.00	0.00	83,129.00	83,129.00
Cash Gift - Civilian	5010215001	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
Mid-Year Bonus - Civilian	5010216001	0.00	55,521.00	55,521.00	0.00	55,521.00	0.00	0.00	55,521.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
Performance Based Bonus - Civilian	5010299014	0.00	106,055,351.00	106,055,351.00	106,055,351.00	0.00	0.00	0.00	106,055,351.00	102,871,653.34	2,921,883.64	0.00	0.00	105,793,536.98
Pag-IBIG - Civilian	5010302001	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
PhilHealth - Civilian	5010303001	0.00	16,387.00	16,387.00	0.00	16,387.00	0.00	0.00	16,387.00	0.00	0.00	0.00	16,387.00	16,387.00
ECIP - Civilian	5010304001	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
Lump-sum for Filling of Positions - C	5010499007	0.00	0.00	0.00	1,088,388.00	-1,088,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>107,143,739.00</b>	<b>107,143,739.00</b>	<b>107,143,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,143,739.00</b>	<b>102,871,653.34</b>	<b>2,921,883.64</b>	<b>0.00</b>	<b>1,014,867.00</b>	<b>106,808,403.98</b>
<b>Total - Special Purpose Fund</b>		<b>0.00</b>	<b>107,143,739.00</b>	<b>107,143,739.00</b>	<b>107,143,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,143,739.00</b>	<b>102,871,653.34</b>	<b>2,921,883.64</b>	<b>0.00</b>	<b>1,014,867.00</b>	<b>106,808,403.98</b>
<b>Total - Current Appropriations</b>		<b>0.00</b>	<b>107,143,739.00</b>	<b>107,143,739.00</b>	<b>107,143,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,143,739.00</b>	<b>102,871,653.34</b>	<b>2,921,883.64</b>	<b>0.00</b>	<b>1,014,867.00</b>	<b>106,808,403.98</b>
<b>Grand Total</b>		<b>0.00</b>	<b>107,143,739.00</b>	<b>107,143,739.00</b>	<b>107,143,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,143,739.00</b>	<b>102,871,653.34</b>	<b>2,921,883.64</b>	<b>0.00</b>	<b>1,014,867.00</b>	<b>106,808,403.98</b>

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 Region: **DepEd - Region XII**  
 Organizational Code (UACS): **070010812003**  
 Funding Source Code: **01 101406**

FAR No. 1-A  
 Summary

Special Purpose Fund  
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>SUMMARY</b>										
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>SPECIAL PURPOSE FUNDS</b>										
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	819,351.00	819,351.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	83,129.00	83,129.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	55,521.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	102,409,677.50	2,740,045.37	330,330.55	7,317.30	105,487,370.72	0.00	261,814.02	306,166.26	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	16,387.00	16,387.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civil	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>102,409,677.50</b>	<b>2,740,045.37</b>	<b>330,330.55</b>	<b>1,022,184.30</b>	<b>106,502,237.72</b>	<b>0.00</b>	<b>335,335.02</b>	<b>306,166.26</b>	<b>0.00</b>
<b>Total - Special Purpose Fund</b>		<b>102,409,677.50</b>	<b>2,740,045.37</b>	<b>330,330.55</b>	<b>1,022,184.30</b>	<b>106,502,237.72</b>	<b>0.00</b>	<b>335,335.02</b>	<b>306,166.26</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>		<b>102,409,677.50</b>	<b>2,740,045.37</b>	<b>330,330.55</b>	<b>1,022,184.30</b>	<b>106,502,237.72</b>	<b>0.00</b>	<b>335,335.02</b>	<b>306,166.26</b>	<b>0.00</b>
<b>Grand Total</b>		<b>102,409,677.50</b>	<b>2,740,045.37</b>	<b>330,330.55</b>	<b>1,022,184.30</b>	<b>106,502,237.72</b>	<b>0.00</b>	<b>335,335.02</b>	<b>306,166.26</b>	<b>0.00</b>

Certified Correct:

Noted by:

MAY GRACE T. DUPA  
 Budget Officer

RUTH L. ESTACIO, PhD, CESO VI  
 Schools Division Superintendent