

**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 101407

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>														
Terminal Leave Benefits - Civilian	5010403001	0.00	2,870,865.00	2,870,865.00	2,870,865.00	0.00	0.00	0.00	2,870,865.00	0.00	572,803.00	2,227,002.00	71,060.00	2,870,865.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>2,870,865.00</b>	<b>2,870,865.00</b>	<b>2,870,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,870,865.00</b>	<b>0.00</b>	<b>572,803.00</b>	<b>2,227,002.00</b>	<b>71,060.00</b>	<b>2,870,865.00</b>
<b>Total - Special Purpose Fund</b>		<b>0.00</b>	<b>2,870,865.00</b>	<b>2,870,865.00</b>	<b>2,870,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,870,865.00</b>	<b>0.00</b>	<b>572,803.00</b>	<b>2,227,002.00</b>	<b>71,060.00</b>	<b>2,870,865.00</b>
<b>Total - Current Appropriations</b>		<b>0.00</b>	<b>2,870,865.00</b>	<b>2,870,865.00</b>	<b>2,870,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,870,865.00</b>	<b>0.00</b>	<b>572,803.00</b>	<b>2,227,002.00</b>	<b>71,060.00</b>	<b>2,870,865.00</b>
<b>Grand Total</b>		<b>0.00</b>	<b>2,870,865.00</b>	<b>2,870,865.00</b>	<b>2,870,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,870,865.00</b>	<b>0.00</b>	<b>572,803.00</b>	<b>2,227,002.00</b>	<b>71,060.00</b>	<b>2,870,865.00</b>

**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 101407

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>										
Terminal Leave Benefits - Civilian	5010403001	0.00	365,648.00	2,434,157.00	71,060.00	2,870,865.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>365,648.00</b>	<b>2,434,157.00</b>	<b>71,060.00</b>	<b>2,870,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Special Purpose Fund</b>		<b>0.00</b>	<b>365,648.00</b>	<b>2,434,157.00</b>	<b>71,060.00</b>	<b>2,870,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>		<b>0.00</b>	<b>365,648.00</b>	<b>2,434,157.00</b>	<b>71,060.00</b>	<b>2,870,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>0.00</b>	<b>365,648.00</b>	<b>2,434,157.00</b>	<b>71,060.00</b>	<b>2,870,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:

MAY GRACE T. DUPA  
Budget Officer

Noted by:

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