

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 104102

Automatic Appropriations
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
SUMMARY														
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Prem	5010301000	328,742,000.00	11,482,024.24	340,224,024.24	337,619,957.00	0.00	0.00	2,604,067.24	340,224,024.24	83,635,399.77	82,901,908.71	83,807,918.32	86,277,352.73	336,622,579.53
Sub-total RLIP		328,742,000.00	11,482,024.24	340,224,024.24	337,619,957.00	0.00	0.00	2,604,067.24	340,224,024.24	83,635,399.77	82,901,908.71	83,807,918.32	86,277,352.73	336,622,579.53
Total - Automatic Appropriations		328,742,000.00	11,482,024.24	340,224,024.24	337,619,957.00	0.00	0.00	2,604,067.24	340,224,024.24	83,635,399.77	82,901,908.71	83,807,918.32	86,277,352.73	336,622,579.53
Total - Current Appropriations		328,742,000.00	11,482,024.24	340,224,024.24	337,619,957.00	0.00	0.00	2,604,067.24	340,224,024.24	83,635,399.77	82,901,908.71	83,807,918.32	86,277,352.73	336,622,579.53
Grand Total		328,742,000.00	11,482,024.24	340,224,024.24	337,619,957.00	0.00	0.00	2,604,067.24	340,224,024.24	83,635,399.77	82,901,908.71	83,807,918.32	86,277,352.73	336,622,579.53

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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
SUMMARY										
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premiu	5010301000	56,670,623.77	80,872,334.85	85,505,282.27	104,076,927.36	327,125,168.25	0.00	3,601,444.71	9,497,411.28	0.00
Sub-total RLIP		56,670,623.77	80,872,334.85	85,505,282.27	104,076,927.36	327,125,168.25	0.00	3,601,444.71	9,497,411.28	0.00
Total - Automatic Appropriations		56,670,623.77	80,872,334.85	85,505,282.27	104,076,927.36	327,125,168.25	0.00	3,601,444.71	9,497,411.28	0.00
Total - Current Appropriations		56,670,623.77	80,872,334.85	85,505,282.27	104,076,927.36	327,125,168.25	0.00	3,601,444.71	9,497,411.28	0.00
Grand Total		56,670,623.77	80,872,334.85	85,505,282.27	104,076,927.36	327,125,168.25	0.00	3,601,444.71	9,497,411.28	0.00

Certified Correct:

Noted by:

MAY GRACE T. DUPA
Budget Officer

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