

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 101101

**Regular 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														
AGENCY SPECIFIC BUDGET														
Basic Salary - Civilian	5010101001	2,739,483,000.00	66,615,831.10	2,806,098,831.10	2,743,153,747.00	62,160,285.30	0.00	784,798.80	2,806,098,831.10	693,467,837.84	698,585,782.99	693,322,693.70	702,537,022.56	2,787,913,337.09
Salaries and Wages - Casual/Contra	5010102000	0.00	350,196.88	350,196.88	0.00	350,196.88	0.00	0.00	350,196.88	42,375.00	104,705.40	79,773.24	123,343.24	350,196.88
Salaries and Wages - Substitute Tea	5010103000	36,712,000.00	-3,504,579.52	33,207,420.48	36,712,000.00	-3,504,579.52	0.00	0.00	33,207,420.48	2,166,761.22	10,804,253.61	2,408,627.74	16,499,574.52	31,879,217.09
PERA - Civilian	5010201001	190,344,000.00	3,012,156.32	193,356,156.32	190,560,000.00	2,796,156.32	0.00	0.00	193,356,156.32	47,927,973.90	48,245,221.44	47,921,936.89	48,955,236.26	193,050,368.49
Representation Allowance	5010202000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	20,000.00	30,000.00	30,000.00	40,000.00	120,000.00
Transportation Allowance	5010203001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	20,000.00	30,000.00	30,000.00	40,000.00	120,000.00
Clothing/Uniform Allowance - Civilia	5010204001	47,586,000.00	108,000.00	47,694,000.00	47,640,000.00	54,000.00	0.00	0.00	47,694,000.00	0.00	47,664,000.00	0.00	0.00	47,664,000.00
Subsistence Allowance - Magna Cart	5010205003	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	528,000.00	0.00	0.00	107,839.49	336,706.81	444,546.30
Laundry Allowance - Magna Carta B	5010206004	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00	0.00	15,586.93	47,676.28	63,263.21
Productivity Incentive Allowance - C	5010208001	0.00	215,000.00	215,000.00	0.00	215,000.00	0.00	0.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00
Honoraria - Civilian	5010210001	3,465,000.00	-284,342.70	3,180,657.30	3,465,000.00	-284,342.70	0.00	0.00	3,180,657.30	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Publi	5010211005	0.00	4,442,000.00	4,442,000.00	0.00	0.00	0.00	4,442,000.00	4,442,000.00	0.00	0.00	1,055,311.11	3,047,785.73	4,103,096.84
Overtime Pay	5010213001	0.00	80,822.40	80,822.40	0.00	80,822.40	0.00	0.00	80,822.40	0.00	0.00	0.00	80,822.40	80,822.40
Year End Bonus - Civilian	5010214001	228,288,000.00	5,828,711.78	234,116,711.78	228,594,262.00	5,520,564.78	0.00	1,885.00	234,116,711.78	26,768.00	5,002.00	0.00	232,438,766.02	232,470,536.02
Cash Gift - Civilian	5010215001	39,655,000.00	897,000.00	40,552,000.00	39,700,000.00	852,000.00	0.00	0.00	40,552,000.00	0.00	0.00	0.00	40,208,000.00	40,208,000.00
Mid-Year Bonus - Civilian	5010216001	228,288,000.00	776,483.08	229,064,483.08	228,574,000.00	490,483.08	0.00	0.00	229,064,483.08	13,052.00	228,553,121.48	135,149.00	268,678.00	228,970,000.48
Special Hardship Allowance - Civilia	5010299004	0.00	17,848,000.00	17,848,000.00	0.00	0.00	0.00	17,848,000.00	17,848,000.00	0.00	17,848,000.00	0.00	0.00	17,848,000.00
Productivity Enhancement Incentiv	5010299012	39,655,000.00	934,211.42	40,589,211.42	39,700,000.00	889,211.42	0.00	0.00	40,589,211.42	0.00	0.00	0.00	39,628,500.00	39,628,500.00
Pag-IBIG - Civilian	5010302001	9,511,000.00	161,100.00	9,672,100.00	9,521,500.00	150,600.00	0.00	0.00	9,672,100.00	2,398,000.00	2,415,458.06	2,399,100.00	2,445,587.64	9,658,145.70
PhilHealth - Civilian	5010303001	47,924,000.00	2,575,390.12	50,499,390.12	47,992,000.00	2,498,732.92	0.00	8,657.20	50,499,390.12	10,197,338.34	11,558,444.93	13,842,350.51	14,822,667.19	50,420,800.97
ECIP - Civilian	5010304001	9,511,000.00	163,300.00	9,674,300.00	9,521,500.00	152,800.00	0.00	0.00	9,674,300.00	2,410,700.00	2,391,758.06	2,407,600.00	2,451,060.97	9,661,119.03
Terminal Leave Benefits - Civilian	5010403001	0.00	2,548,699.42	2,548,699.42	0.00	1,032,204.42	0.00	1,516,495.00	2,548,699.42	84,268.40	1,516,495.00	28,491.28	919,444.74	2,548,699.42
Lump-sum for Creation of New Posi	5010499001	0.00	8,393,438.29	8,393,438.29	61,286,642.00	-52,893,203.71	0.00	0.00	8,393,438.29	0.00	0.00	0.00	0.00	0.00
Lump-sum for Reclassification of Po	5010499003	0.00	4,387,702.47	4,387,702.47	768,000.00	-8,641,956.53	0.00	12,261,659.00	4,387,702.47	0.00	0.00	0.00	896,910.49	896,910.49
Lump-sum for Filling of Positions - C	5010499007	0.00	7,400,000.00	7,400,000.00	18,590,214.00	-11,190,214.00	0.00	0.00	7,400,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Le	5010499010	6,861,000.00	-763,037.81	6,097,962.19	6,861,000.00	-763,037.81	0.00	0.00	6,097,962.19	216,641.73	368,059.87	267,770.54	1,769,735.80	2,622,207.94

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Regular Appropriations
 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
SUMMARY										
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
Basic Salary - Civilian	5010101001	568,827,939.93	610,135,381.55	727,553,999.22	858,583,497.01	2,765,100,817.71	0.00	18,185,494.01	22,812,519.38	0.00
Salaries and Wages - Casual/Contractu	5010102000	42,375.00	97,660.70	75,359.46	134,801.72	350,196.88	0.00	0.00	0.00	0.00
Salaries and Wages - Substitute Teache	5010103000	1,962,119.55	4,509,021.72	1,197,728.46	12,924,542.88	20,593,412.61	0.00	1,328,203.39	11,285,804.48	0.00
PERA - Civilian	5010201001	47,789,489.11	48,078,897.14	48,005,074.24	49,126,398.91	192,999,859.40	0.00	305,787.83	50,509.09	0.00
Representation Allowance	5010202000	20,000.00	25,000.00	35,000.00	40,000.00	120,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	20,000.00	25,000.00	35,000.00	40,000.00	120,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	46,950,000.00	0.00	558,000.00	47,508,000.00	0.00	30,000.00	156,000.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	0.00	0.00	107,839.49	228,530.34	336,369.83	0.00	83,453.70	108,176.47	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	0.00	15,586.93	32,909.39	48,496.32	0.00	12,736.79	14,766.89	0.00
Productivity Incentive Allowance - Civil	5010208001	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	3,180,657.30	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	0.00	1,055,311.11	2,093,849.98	3,149,161.09	0.00	338,903.16	953,935.75	0.00
Overtime Pay	5010213001	0.00	0.00	0.00	80,822.40	80,822.40	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	10,627.00	20,565.00	578.00	231,767,151.22	231,798,921.22	0.00	1,646,175.76	671,614.80	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	40,124,250.00	40,124,250.00	0.00	344,000.00	83,750.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,023.00	228,413,544.48	271,810.00	41,719.00	228,730,096.48	0.00	94,482.60	239,904.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	15,135,961.27	1,278,905.23	16,414,866.50	0.00	0.00	1,433,133.50	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	39,501,000.00	39,501,000.00	0.00	960,711.42	127,500.00	0.00
Pag-IBIG - Civilian	5010302001	1,653,200.00	2,404,558.06	2,394,600.00	2,460,510.97	8,912,869.03	0.00	13,954.30	745,276.67	0.00
PhilHealth - Civilian	5010303001	6,994,301.06	10,451,163.24	13,730,264.00	15,010,763.90	46,186,492.20	0.00	78,589.15	4,234,308.77	0.00
ECIP - Civilian	5010304001	1,663,900.00	2,348,858.06	2,426,600.00	2,956,560.97	9,395,919.03	0.00	13,180.97	265,200.00	0.00
Terminal Leave Benefits - Civilian	5010403001	84,268.40	0.00	1,544,986.28	919,444.74	2,548,699.42	0.00	0.00	0.00	0.00
Lump-sum for Creation of New Positio	5010499001	0.00	0.00	0.00	0.00	0.00	0.00	8,393,438.29	0.00	0.00
Lump-sum for Reclassification of Positi	5010499003	0.00	0.00	0.00	896,910.49	896,910.49	0.00	3,490,791.98	0.00	0.00
Lump-sum for Filling of Positions - Civil	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	7,400,000.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	48,843.10	340,837.91	353,117.05	897,513.32	1,640,311.38	0.00	3,475,754.25	981,896.56	0.00

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Summary**

Department: 07 - Department of Education
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Operating Unit: Division of South Cotabato
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Organizational Code (UACS): 070010812003
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**Regular 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														
Other Lump-sum	5010499012	0.00	1,111,185.00	1,111,185.00	1,111,185.00	0.00	0.00	0.00	1,111,185.00	0.00	0.00	0.00	1,111,185.00	1,111,185.00
Loyalty Award - Civilian	5010499015	0.00	4,615,000.00	4,615,000.00	0.00	90,000.00	0.00	4,525,000.00	4,615,000.00	15,000.00	25,000.00	55,000.00	3,330,000.00	3,425,000.00
Other Personnel Benefits	5010499099	0.00	169,210,565.85	169,210,565.85	0.00	-55,723.25	0.00	169,266,289.10	169,210,565.85	0.00	0.00	7,514,000.00	121,788,890.65	129,302,890.65
Sub-total PS		3,627,523,000.00	297,726,834.10	3,925,249,834.10	3,713,991,050.00	0.00	0.00	211,258,784.10	3,925,249,834.10	759,006,716.43	1,070,145,302.84	771,621,230.43	1,234,002,594.30	3,834,775,844.00
Traveling Expenses - Local	5020101000	26,587,000.00	-1,849,215.38	24,737,784.62	26,587,000.00	-1,687,796.70	0.00	-161,418.68	24,737,784.62	3,443,132.83	3,476,224.43	2,807,598.03	8,971,326.19	18,698,281.48
Training Expenses	5020201002	36,031,000.00	2,476,035.66	38,507,035.66	36,031,000.00	1,323,355.66	0.00	1,152,680.00	38,507,035.66	3,828,606.43	3,472,069.77	5,496,766.00	11,461,461.75	24,258,903.95
Office Supplies Expenses	5020301002	68,622,000.00	-3,176,012.06	65,445,987.94	68,622,000.00	-3,176,012.06	0.00	0.00	65,445,987.94	23,638,118.90	19,347,398.14	13,869,578.21	5,781,778.31	62,636,873.56
Accountable Forms Expenses	5020302000	26,000.00	-3,200.00	22,800.00	26,000.00	-3,200.00	0.00	0.00	22,800.00	5,600.00	0.00	2,400.00	10,800.00	18,800.00
Non-Accountable Forms Expenses	5020303000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Food Supplies Expenses	5020305000	0.00	23,431,676.00	23,431,676.00	0.00	23,431,676.00	0.00	0.00	23,431,676.00	0.00	0.00	17,051,628.49	1,955,306.22	19,006,934.71
Drugs and Medicines Expenses	5020307000	175,000.00	-154,342.00	20,658.00	175,000.00	-154,342.00	0.00	0.00	20,658.00	10,000.00	0.00	0.00	10,578.39	20,578.39
Medical, Dental and Laboratory Sup	5020308000	195,000.00	-172,856.25	22,143.75	195,000.00	-172,856.25	0.00	0.00	22,143.75	0.00	2,143.75	0.00	0.00	2,143.75
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	420,030.27	920,030.27	500,000.00	420,030.27	0.00	0.00	920,030.27	437,945.31	30,224.96	421,591.00	23,505.96	913,267.23
Textbooks and Instructional Materi	5020311001	0.00	53,273,000.00	53,273,000.00	0.00	0.00	0.00	53,273,000.00	53,273,000.00	0.00	0.00	999,600.00	2,349,520.00	3,349,120.00
Chalk Allowance	5020311002	0.00	36,310,000.00	36,310,000.00	0.00	15,000.00	0.00	36,295,000.00	36,310,000.00	0.00	0.00	34,186,500.00	113,000.00	34,299,500.00
Machinery - Semi-Expendable Mach	5020321001	0.00	49,714.00	49,714.00	0.00	49,714.00	0.00	0.00	49,714.00	0.00	0.00	0.00	49,714.00	49,714.00
Office Equipment - Semi-Expendabl	5020321002	170,000.00	75,769.00	245,769.00	170,000.00	29,469.00	0.00	46,300.00	245,769.00	112,515.00	0.00	50,418.00	82,836.00	245,769.00
ICT Equipment - Semi-Expendable	5020321003	0.00	197,900.00	197,900.00	0.00	197,900.00	0.00	0.00	197,900.00	0.00	0.00	110,000.00	87,900.00	197,900.00
Disaster Response and Rescue Equi	5020321008	17,000.00	-17,000.00	0.00	17,000.00	-17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expenda	5020321011	55,000.00	28,799.00	83,799.00	55,000.00	28,799.00	0.00	0.00	83,799.00	83,799.00	0.00	0.00	0.00	83,799.00
Sports Equipment - Semi-Expendabl	5020321012	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	2,384,016.00	2,384,016.00	0.00	11,000.00	0.00	2,373,016.00	2,384,016.00	0.00	0.00	0.00	11,000.00	11,000.00
Other Machinery and Equipment - S	5020321099	0.00	13,353.50	13,353.50	0.00	13,353.50	0.00	0.00	13,353.50	13,353.50	0.00	0.00	0.00	13,353.50
Furniture and Fixtures - Semi-Expen	5020322001	75,000.00	-50,000.00	25,000.00	75,000.00	-50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Other Supplies and Materials Expen	5020399000	59,827,000.00	92,554.33	59,919,554.33	59,827,000.00	92,554.33	0.00	0.00	59,919,554.33	16,445,947.15	17,276,780.38	13,200,532.80	10,644,555.74	57,567,816.07
Water Expenses	5020401000	4,127,000.00	-784,853.55	3,342,146.45	4,127,000.00	-784,853.55	0.00	0.00	3,342,146.45	755,551.27	530,603.07	498,139.99	250,103.78	2,034,398.11
Electricity Expenses	5020402000	31,901,000.00	172,772.82	32,073,772.82	31,901,000.00	172,772.82	0.00	0.00	32,073,772.82	7,707,424.39	7,267,879.81	5,973,945.87	9,810,824.49	30,760,074.56
Postage and Courier Services	5020501000	19,000.00	-18,651.00	349.00	19,000.00	-18,651.00	0.00	0.00	349.00	219.00	0.00	130.00	0.00	349.00

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		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										
Other Lump-sum	5010499012	0.00	0.00	0.00	1,111,185.00	1,111,185.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	15,000.00	25,000.00	30,000.00	3,325,000.00	3,395,000.00	0.00	1,190,000.00	30,000.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	128,824,607.09	128,824,607.09	0.00	39,907,675.20	478,283.56	0.00
Sub-total PS		629,135,086.15	953,825,487.86	813,968,815.51	1,393,173,874.56	3,790,103,264.08	0.00	90,473,990.10	44,672,579.92	0.00
Traveling Expenses - Local	5020101000	3,189,382.83	2,952,136.47	2,940,808.85	9,408,534.59	18,490,862.74	0.00	6,039,503.14	207,418.74	0.00
Training Expenses	5020201002	3,337,550.43	2,490,039.52	3,212,167.25	14,620,729.25	23,660,486.45	0.00	14,248,131.71	598,417.50	0.00
Office Supplies Expenses	5020301002	18,947,569.26	17,239,770.53	14,776,762.82	11,301,969.16	62,266,071.77	0.00	2,809,114.38	370,801.79	0.00
Accountable Forms Expenses	5020302000	3,200.00	2,400.00	2,400.00	10,800.00	18,800.00	0.00	4,000.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	13,903,023.33	13,903,023.33	0.00	4,424,741.29	5,103,911.38	0.00
Drugs and Medicines Expenses	5020307000	10,000.00	0.00	0.00	10,578.39	20,578.39	0.00	79.61	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	2,143.75	0.00	0.00	2,143.75	0.00	20,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	113,943.32	342,806.12	158,255.69	286,841.27	901,846.40	0.00	6,763.04	11,420.83	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	999,600.00	999,600.00	0.00	49,923,880.00	2,349,520.00	0.00
Chalk Allowance	5020311002	0.00	0.00	34,181,500.00	113,000.00	34,294,500.00	0.00	2,010,500.00	5,000.00	0.00
Machinery - Semi-Expendable Machine	5020321001	0.00	0.00	0.00	49,714.00	49,714.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	112,515.00	0.00	50,418.00	82,836.00	245,769.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	110,000.00	87,900.00	197,900.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipm	5020321008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	83,799.00	0.00	0.00	0.00	83,799.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment - S	5020321013	0.00	0.00	0.00	11,000.00	11,000.00	0.00	2,373,016.00	0.00	0.00
Other Machinery and Equipment - Sem	5020321099	13,353.50	0.00	0.00	0.00	13,353.50	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	14,819,047.67	16,154,309.31	14,546,737.25	11,999,747.84	57,519,842.07	0.00	2,351,738.26	47,974.00	0.00
Water Expenses	5020401000	626,502.17	517,628.57	606,781.04	257,081.33	2,007,993.11	0.00	1,307,748.34	26,405.00	0.00
Electricity Expenses	5020402000	7,090,840.45	7,119,752.74	6,450,674.47	10,051,033.34	30,712,301.00	0.00	1,313,698.26	47,773.56	0.00
Postage and Courier Services	5020501000	219.00	0.00	130.00	0.00	349.00	0.00	0.00	0.00	0.00

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 101101

**Regular 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														
Mobile	5020502001	534,000.00	-71,904.38	462,095.62	534,000.00	-71,904.38	0.00	0.00	462,095.62	127,798.00	128,310.00	112,969.00	83,831.00	452,908.00
Landline	5020502002	3,042,000.00	-137,254.13	2,904,745.87	3,042,000.00	-137,254.13	0.00	0.00	2,904,745.87	933,027.82	797,125.74	405,902.20	398,291.11	2,534,346.87
Internet Subscription Expenses	5020503000	18,850,000.00	45,534.18	18,895,534.18	18,850,000.00	45,534.18	0.00	0.00	18,895,534.18	3,325,145.57	2,203,826.16	1,597,878.02	9,646,222.62	16,773,072.37
Cable, Satellite, Telegraph and Radi	5020504000	36,000.00	-6,000.00	30,000.00	36,000.00	-6,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	25,814.00	25,814.00
Legal Services	5021101000	9,000.00	-5,150.00	3,850.00	9,000.00	-5,150.00	0.00	0.00	3,850.00	1,950.00	350.00	500.00	1,050.00	3,850.00
Janitorial Services	5021202000	207,000.00	150,000.00	357,000.00	207,000.00	150,000.00	0.00	0.00	357,000.00	99,600.00	237,902.00	0.00	19,498.00	357,000.00
Security Services	5021203000	931,000.00	0.00	931,000.00	931,000.00	0.00	0.00	931,000.00	920,246.56	0.00	0.00	0.00	10,753.44	931,000.00
Other General Services	5021299099	1,401,000.00	-213,171.44	1,187,828.56	1,401,000.00	-213,171.44	0.00	0.00	1,187,828.56	784,700.00	186,510.00	109,000.00	107,000.00	1,187,210.00
R & M - Other Land Improvements	5021302099	916,000.00	-916,000.00	0.00	916,000.00	-916,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	0.00	47,803.45	47,803.45	0.00	0.00	0.00	47,803.45	47,803.45	47,803.45	0.00	0.00	0.00	47,803.45
R & M - Buildings	5021304001	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00
R & M - School Buildings	5021304002	8,329,000.00	-180,331.08	8,148,668.92	8,329,000.00	-180,331.08	0.00	0.00	8,148,668.92	6,194,094.85	1,667,851.30	144,609.00	139,397.17	8,145,952.32
R & M - Other Structures	5021304099	2,989,000.00	-884,523.86	2,104,476.14	2,989,000.00	-884,523.86	0.00	0.00	2,104,476.14	401,894.00	491,830.00	932,130.50	274,580.00	2,100,434.50
R & M - Office Equipment	5021305002	35,000.00	62,384.96	97,384.96	35,000.00	57,440.00	0.00	4,944.96	97,384.96	8,179.96	49,370.00	39,835.00	0.00	97,384.96
R & M - ICT Equipment	5021305003	12,000.00	-12,000.00	0.00	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	600.00	600.00	0.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00
R & M - Motor Vehicles	5021306001	232,000.00	-76,040.00	155,960.00	232,000.00	-76,040.00	0.00	0.00	155,960.00	93,655.00	23,049.00	6,230.00	31,954.00	154,888.00
R & M - Office Equipment - Semi-Ex	5021321002	0.00	44,760.00	44,760.00	0.00	44,760.00	0.00	0.00	44,760.00	0.00	44,760.00	0.00	0.00	44,760.00
Subsidy to Operating Units	5021408000	0.00	53,785,373.00	53,785,373.00	0.00	-23,431,676.00	0.00	77,217,049.00	53,785,373.00	0.00	6,622,857.77	27,492,849.20	7,044,010.48	41,159,717.45
Taxes, Duties and Licenses	5021501001	44,000.00	37,713.26	81,713.26	44,000.00	17,313.26	0.00	20,400.00	81,713.26	22,796.24	7,563.90	17,313.26	33,060.00	80,733.40
Fidelity Bond Premiums	5021502000	1,575,000.00	42,866.48	1,617,866.48	1,575,000.00	42,866.48	0.00	0.00	1,617,866.48	833,163.75	147,500.00	402,875.00	105,612.50	1,489,151.25
Insurance Expenses	5021503000	168,000.00	-58,816.71	109,183.29	168,000.00	-58,816.71	0.00	0.00	109,183.29	30,183.29	44,761.95	0.00	24,238.05	99,183.29
Labor and Wages	5021601000	4,201,000.00	3,011,879.01	7,212,879.01	4,201,000.00	2,971,508.74	0.00	40,370.27	7,212,879.01	2,099,691.08	1,696,977.95	1,599,446.33	1,771,956.85	7,168,072.21
Advertising, Promotional and Marke	5029901000	44,000.00	-36,885.00	7,115.00	44,000.00	-36,885.00	0.00	0.00	7,115.00	0.00	0.00	0.00	6,968.44	6,968.44
Printing and Publication Expenses	5029902000	902,000.00	-148,285.50	753,714.50	902,000.00	-148,285.50	0.00	0.00	753,714.50	419,298.00	21,395.00	70,827.50	191,534.00	703,054.50
Representation Expenses	5029903000	451,000.00	291,936.99	742,936.99	451,000.00	291,936.99	0.00	0.00	742,936.99	323,006.17	269,610.69	94,763.31	51,556.82	738,936.99
Transportation and Delivery Expens	5029904000	362,000.00	-31,644.76	330,355.24	362,000.00	-33,244.76	0.00	1,600.00	330,355.24	246,440.00	59,728.86	4,640.00	18,785.00	329,593.86
Rents - Equipment	5029905004	80,000.00	-47,346.40	32,653.60	80,000.00	-47,346.40	0.00	0.00	32,653.60	32,653.60	0.00	0.00	0.00	32,653.60

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 101101

Regular Appropriations
 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
SUMMARY										
Mobile	5020502001	127,798.00	128,310.00	112,969.00	83,831.00	452,908.00	0.00	9,187.62	0.00	0.00
Landline	5020502002	855,927.82	754,843.26	522,284.68	401,291.11	2,534,346.87	0.00	370,399.00	0.00	0.00
Internet Subscription Expenses	5020503000	3,073,645.57	2,122,762.66	1,830,441.52	9,746,222.62	16,773,072.37	0.00	2,122,461.81	0.00	0.00
Cable, Satellite, Telegraph and Radio E	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	4,186.00	25,814.00	0.00
Legal Services	5021101000	1,950.00	350.00	500.00	1,050.00	3,850.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	99,600.00	237,902.00	0.00	19,498.00	357,000.00	0.00	0.00	0.00	0.00
Security Services	5021203000	402,384.70	164,561.64	163,061.64	146,638.14	876,646.12	0.00	0.00	54,353.88	0.00
Other General Services	5021299099	742,200.00	209,010.00	109,000.00	107,000.00	1,167,210.00	0.00	618.56	20,000.00	0.00
R & M - Other Land Improvements	5021302099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	47,803.45	0.00	0.00	0.00	47,803.45	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	5,837,694.85	2,016,801.30	147,709.00	143,747.17	8,145,952.32	0.00	2,716.60	0.00	0.00
R & M - Other Structures	5021304099	317,528.00	230,196.00	655,030.50	869,380.00	2,072,134.50	0.00	4,041.64	28,300.00	0.00
R & M - Office Equipment	5021305002	8,179.96	49,370.00	2,950.00	0.00	60,499.96	0.00	0.00	36,885.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	20,255.00	4,400.00	12,350.00	108,883.00	145,888.00	0.00	1,072.00	9,000.00	0.00
R & M - Office Equipment - Semi-Expe	5021321002	0.00	44,760.00	0.00	0.00	44,760.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	2,384,703.89	22,546,921.37	13,431,129.34	38,362,754.60	0.00	12,625,655.55	2,796,962.85	0.00
Taxes, Duties and Licenses	5021501001	22,796.24	7,563.90	17,313.26	33,060.00	80,733.40	0.00	979.86	0.00	0.00
Fidelity Bond Premiums	5021502000	812,663.75	107,000.00	434,875.00	134,612.50	1,489,151.25	0.00	128,715.23	0.00	0.00
Insurance Expenses	5021503000	30,183.29	44,761.95	0.00	24,238.05	99,183.29	0.00	10,000.00	0.00	0.00
Labor and Wages	5021601000	2,099,691.08	1,679,624.45	1,616,799.83	1,732,842.85	7,128,958.21	0.00	44,806.80	39,114.00	0.00
Advertising, Promotional and Marketin	5029901000	0.00	0.00	0.00	6,968.44	6,968.44	0.00	146.56	0.00	0.00
Printing and Publication Expenses	5029902000	419,298.00	21,395.00	70,827.50	191,534.00	703,054.50	0.00	50,660.00	0.00	0.00
Representation Expenses	5029903000	305,006.17	287,610.69	94,763.31	51,556.82	738,936.99	0.00	4,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	223,940.00	82,228.86	4,640.00	18,785.00	329,593.86	0.00	761.38	0.00	0.00
Rents - Equipment	5029905004	32,653.60	0.00	0.00	0.00	32,653.60	0.00	0.00	0.00	0.00

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 101101

Regular 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														
Rents - Living Quarters	5029905005	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	12,000.00	12,000.00	12,000.00	12,000.00	48,000.00
Other Subscription Expenses	5029907099	0.00	101,610.00	101,610.00	0.00	101,610.00	0.00	0.00	101,610.00	0.00	10,000.00	31,710.00	20,210.00	61,920.00
Other Maintenance and Operating	5029999099	1,524,000.00	2,823,146.59	4,347,146.59	1,524,000.00	2,823,146.59	0.00	0.00	4,347,146.59	1,067,592.11	1,717,120.67	353,663.33	1,208,770.48	4,347,146.59
Sub-total MOOE		275,291,000.00	170,310,745.00	445,601,745.00	275,291,000.00	0.00	0.00	170,310,745.00	445,601,745.00	74,564,732.23	67,844,725.30	128,097,970.04	72,841,304.79	343,348,732.36
Information and Communication Te	5060405003	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	85,349.00	85,349.00	0.00	0.00	0.00	85,349.00	85,349.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	1,085,349.00	1,085,349.00	0.00	0.00	0.00	1,085,349.00	1,085,349.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		3,902,814,000.00	469,122,928.10	4,371,936,928.10	3,989,282,050.00	0.00	0.00	382,654,878.10	4,371,936,928.10	833,571,448.66	1,137,990,028.14	899,719,200.47	1,306,843,899.09	4,178,124,576.36
Total - Current Appropriations		3,902,814,000.00	469,122,928.10	4,371,936,928.10	3,989,282,050.00	0.00	0.00	382,654,878.10	4,371,936,928.10	833,571,448.66	1,137,990,028.14	899,719,200.47	1,306,843,899.09	4,178,124,576.36
Grand Total		3,902,814,000.00	469,122,928.10	4,371,936,928.10	3,989,282,050.00	0.00	0.00	382,654,878.10	4,371,936,928.10	833,571,448.66	1,137,990,028.14	899,719,200.47	1,306,843,899.09	4,178,124,576.36

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

For the Period: 01-Jan-22 — 31-Dec-22

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 101101

FAR No. 1-A
 Summary

Regular Appropriations
 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
SUMMARY										
Rents - Living Quarters	5029905005	12,000.00	12,000.00	12,000.00	12,000.00	48,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	31,610.00	30,310.00	61,920.00	0.00	39,690.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	1,067,592.11	1,717,120.67	353,663.33	1,208,770.48	4,347,146.59	0.00	0.00	0.00	0.00
Sub-total MOOE		64,966,314.22	59,129,263.28	105,776,345.31	101,697,737.02	331,569,659.83	0.00	102,253,012.64	11,779,072.53	0.00
Information and Communication Tech	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	0.00	0.00	85,349.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	1,085,349.00	0.00	0.00
Total - Regular Appropriations		694,101,400.37	1,012,954,751.14	919,745,160.82	1,494,871,611.58	4,121,672,923.91	0.00	193,812,351.74	56,451,652.45	0.00
Total - Current Appropriations		694,101,400.37	1,012,954,751.14	919,745,160.82	1,494,871,611.58	4,121,672,923.91	0.00	193,812,351.74	56,451,652.45	0.00
Grand Total		694,101,400.37	1,012,954,751.14	919,745,160.82	1,494,871,611.58	4,121,672,923.91	0.00	193,812,351.74	56,451,652.45	0.00

Certified Correct:

Noted by:

MAY GRACE T. DUPA
 Budget Officer

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