

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 102101

**Regular Appropriations
Continuing 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														
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
Traveling Expenses - Local	5020101000	0.00	0.46	0.46	0.46	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	4,221,585.52	4,221,585.52	4,126,665.52	0.00	0.00	94,920.00	4,221,585.52	1,008,064.75	280,782.50	205,232.50	2,508,160.04	4,002,239.79
Office Supplies Expenses	5020301002	0.00	17,316,786.50	17,316,786.50	17,316,786.50	0.00	0.00	0.00	17,316,786.50	1,194,000.00	5,038,035.24	11,084,751.26	0.00	17,316,786.50
Food Supplies Expenses	5020305000	0.00	3,348,316.01	3,348,316.01	3,348,316.01	0.00	0.00	0.00	3,348,316.01	0.00	0.00	3,348,316.01	0.00	3,348,316.01
Textbooks and Instructional Materi	5020311001	0.00	31,683.00	31,683.00	31,683.00	0.00	0.00	0.00	31,683.00	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	1,823,500.00	1,823,500.00	1,823,500.00	0.00	0.00	0.00	1,823,500.00	0.00	0.00	1,823,500.00	0.00	1,823,500.00
Technical and Scientific Equipment	5020321013	0.00	745,074.00	745,074.00	0.00	0.00	0.00	745,074.00	745,074.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	776,085.00	776,085.00	776,085.00	0.00	0.00	0.00	776,085.00	39,927.42	513,853.81	145,657.83	952.44	700,391.50
Water Expenses	5020401000	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	170,000.00	28,575.00	1,425.00	200,000.00
Internet Subscription Expenses	5020503000	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	17,880.00	84,000.00	188,300.60	9,819.40	300,000.00
Subsidy to Operating Units	5021408000	0.00	7,934,143.93	7,934,143.93	5,436,568.93	0.00	0.00	2,497,575.00	7,934,143.93	1,468,461.95	2,729,837.50	532,472.00	2,619,497.29	7,350,268.74
Taxes, Duties and Licenses	5021501001	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	45,178.95	0.00	4,011.08	809.97	50,000.00
Other Subscription Expenses	5029907099	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	17,880.00	18,000.00	51,205.00	62,588.36	149,673.36
Other Maintenance and Operating	5029999099	0.00	179,730.98	179,730.98	179,730.98	0.00	0.00	0.00	179,730.98	150,000.00	0.00	29,280.98	450.00	179,730.98
Sub-total MOOE		0.00	37,081,905.40	37,081,905.40	33,744,336.40	0.00	0.00	3,337,569.00	37,081,905.40	3,941,393.07	8,834,509.05	17,441,302.26	5,203,702.50	35,420,906.88
School Buildings	5060404002	0.00	16,478.00	16,478.00	0.00	0.00	0.00	16,478.00	16,478.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Te	5060405003	0.00	947,005.00	947,005.00	947,005.00	0.00	0.00	0.00	947,005.00	318,000.00	605,950.00	22,475.00	0.00	946,425.00
Sub-total CO		0.00	963,483.00	963,483.00	947,005.00	0.00	0.00	16,478.00	963,483.00	318,000.00	605,950.00	22,475.00	0.00	946,425.00
Total - Regular Appropriations		0.00	38,045,388.40	38,045,388.40	34,691,341.40	0.00	0.00	3,354,047.00	38,045,388.40	4,259,393.07	9,440,459.05	17,463,777.26	5,203,702.50	36,367,331.88
Total - Continuing Appropriations		0.00	38,045,388.40	38,045,388.40	34,691,341.40	0.00	0.00	3,354,047.00	38,045,388.40	4,259,393.07	9,440,459.05	17,463,777.26	5,203,702.50	36,367,331.88

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 Operating Unit: Division of South Cotabato
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 Organizational Code (UACS): 070010812003
 Funding Source Code: 01 102101

Regular Appropriations
Continuing 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										
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION										
AGENCY SPECIFIC BUDGET										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.00
Training Expenses	5020201002	5,000.00	973,500.00	396,807.75	1,905,559.20	3,280,866.95	0.00	219,345.73	721,372.84	0.00
Office Supplies Expenses	5020301002	569,350.00	3,780,886.74	12,171,665.71	414,438.67	16,936,341.12	0.00	0.00	380,445.38	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348,316.01	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	31,683.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	1,823,500.00	0.00	1,823,500.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment - S	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	745,074.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	39,927.42	513,853.81	98,261.33	952.44	652,995.00	0.00	75,693.50	47,396.50	0.00
Water Expenses	5020401000	0.00	0.00	186,478.67	11,899.33	198,378.00	0.00	0.00	1,622.00	0.00
Internet Subscription Expenses	5020503000	17,880.00	0.00	188,182.92	90,930.42	296,993.34	0.00	0.00	3,006.66	0.00
Subsidy to Operating Units	5021408000	494,442.20	1,073,591.01	1,385,609.25	2,154,671.54	5,108,314.00	0.00	583,875.19	2,241,954.74	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Insurance Expenses	5021503000	45,178.95	0.00	4,011.08	809.97	50,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	17,880.00	18,000.00	0.00	98,083.36	133,963.36	0.00	326.64	15,710.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	135,000.00	10,200.00	19,530.98	164,730.98	0.00	0.00	15,000.00	0.00
Sub-total MOOE		1,189,658.57	6,494,831.56	16,264,716.71	4,696,875.91	28,646,082.75	0.00	1,660,998.52	6,774,824.13	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	16,478.00	0.00	0.00
Information and Communication Tech	5060405003	0.00	318,000.00	0.00	22,475.00	340,475.00	0.00	580.00	605,950.00	0.00
Sub-total CO		0.00	318,000.00	0.00	22,475.00	340,475.00	0.00	17,058.00	605,950.00	0.00
Total - Regular Appropriations		1,189,658.57	6,812,831.56	16,264,716.71	4,719,350.91	28,986,557.75	0.00	1,678,056.52	7,380,774.13	0.00
Total - Continuing Appropriations		1,189,658.57	6,812,831.56	16,264,716.71	4,719,350.91	28,986,557.75	0.00	1,678,056.52	7,380,774.13	0.00

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SUMMARY														
Grand Total		0.00	38,045,388.40	38,045,388.40	34,691,341.40	0.00	0.00	3,354,047.00	38,045,388.40	4,259,393.07	9,440,459.05	17,463,777.26	5,203,702.50	36,367,331.88

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SUMMARY										
Grand Total		1,189,658.57	6,812,831.56	16,264,716.71	4,719,350.91	28,986,557.75	0.00	1,678,056.52	7,380,774.13	0.00

Certified Correct:

Noted by:

MAY GRACE T. DUPA
 Budget Officer

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