



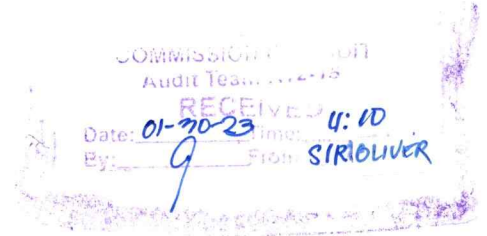
Republic of the Philippines
Department of Education

REGION XII

SCHOOLS DIVISION OF SOUTH COTABATO

January 30, 2023

ASNAIRA U. SALIM
Audit Team Leader
Team R12-15
Koronadal City



Madam:

Submitting herewith the following financial reports/documents for the year ended 2022, to wit:

1. Division:

- a. Statement of Comparison of Budget and Actual Amounts (SCBAA)
- b. Aging of Cash Advances
- c. Schedule of Remittances to GSIS
- d. Schedule of Remittances to HDMFs
- e. Schedule of Remittances to PHIC

2. Consolidated:

- a. Statement of Comparison of Budget and Actual Amounts (SCBAA)

Please acknowledge receipt hereof.

Very truly yours,

RUTH L. ESTACIO PhD, CESO VI
Schools Division Superintendent

SDOSC-OSDS-DIO-CL-v3.0r0.0, effective 04/06/2020



Address: Alunan Avenue, Koronadal City, South Cotabato 9506
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Department of Education
Region XII
Division of South Cotabato
Koronadal City



STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
as of December 31, 2022

Particulars	Fund Cluster			
	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Tax Revenue				-
Services and Business Income				-
Assistance and Subsidy	4,231,892,709.86	4,231,892,709.86	4,231,892,709.86	-
Shares, Grants and Donations				-
Gains				-
Other Non-Operating Income				-
Other Non-Operating Receipts			11,940,648.57	(11,940,648.57)
	4,231,892,710	4,231,892,710	4,243,833,358.43	(11,940,648.57)
PAYMENTS				
Personnel Services	3,466,918,000.00	3,855,063,696.34	3,846,566,159.05	8,497,537.29
Maintenance and Other Operating Expenses	232,321,000.00	435,428,409.94	360,411,391.21	75,017,018.73
Capital Outlay		2,048,832.00	24,915,159.60	(22,866,327.60)
Financial Expenses				-
Other Disbursements			11,940,648.57	(11,940,648.57)
	3,699,239,000.00	4,292,540,938.28	4,243,833,358.43	48,707,579.85
NET RECEIPTS/PAYMENTS	532,653,709.86	(60,648,228.42)	-	(60,648,228.42)

Certified Correct:


MAY GRACE T. DUPA
Budget Officer III

Certified Correct:


CARLO P. DIVEDOR, CPA
Accountant III

Approved by:


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



Department of Education
Region XII
Division of South Cotabato
Koronadal City



CONSOLIDATED STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
as of December 31, 2022

Particulars	Fund Cluster			
	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Tax Revenue				-
Services and Business Income				-
Assistance and Subsidy	4,795,544,212.41	4,795,544,212.41	4,795,544,212.41	-
Shares, Grants and Donations				-
Gains				-
Other Non-Operating Income				-
Other Non-Operating Receipts			12,853,799.69	(12,853,799.69)
				-
	4,795,544,212	4,795,544,212	4,808,398,012.10	(12,853,799.69)
PAYMENTS				
Personnel Services	3,956,265,000.00	4,375,488,462.34	4,362,317,181.34	13,171,281.00
Maintenance and Other Operating Expenses	275,291,000.00	482,683,650.40	406,729,011.23	75,954,639.17
Capital Outlay		2,048,832.00	24,915,159.60	(22,866,327.60)
Financial Expenses				-
Other Disbursements			12,853,799.69	(12,853,799.69)
	4,231,556,000.00	4,860,220,944.74	4,806,815,151.86	53,405,792.88
NET RECEIPTS/PAYMENTS	563,988,212.41	(64,676,732.33)	1,582,860.24	(66,259,592.57)

Certified Correct:


MAY GRACE T. DUPA
Budget Officer III

Certified Correct:


CARLO P. DIVEDOR, CPA
Accountant III

Approved by:


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