



Department of Education

Koronadal City

Division of South Cotabato
Detailed Statement of Financial Performance
As of September 30, 2023

Org Code 070010812003
Location Code 126306000

Fund Source Code: 01100000
MFO/PAP : 0000000000000000

REVENUE

Service Income		
4020199000	Other Service Income	0.00
	Total Service Income	0.00

Total Revenue 0.00

LESS: CURRENT OPERATING EXPENSES

Personal Services		
5010101000	Salaries and Wages - Regular	1,972,184,708.13
5010103000	Salaries and Wages - Substitute Teachers	3,903,521.27
	Total Salaries and Wages	1,976,088,229.40

Other Compensations		
5010201000	Personnel Economic Relief Allowance (PERA)	129,082,450.49
5010202000	Representation Allowance (RA)	224,000.00
5010203000	Transportation Allowance (TA)	224,000.00
5010204000	Clothing/Uniform Allowance	43,488,000.00
5010205000	Subsistence Allowance	99,900.00
5010206000	Laundry Allowance	14,349.94
5010211000	Hazard Pay	1,072,597.58
5010213000	Overtime and Night Pay	462,964.83
5010216000	Mid-Year Bonus	217,617,144.00
5010299000	Other Bonuses and Allowances	126,109,717.90
	Total Other Compensations	516,395,124.74

Personnel Benefit Contributions		
5010301000	Life and Retirement Insurance Contributions	235,759,510.44
5010302000	PAG-IBIG Contributions	6,391,800.00
5010303000	PHILHEALTH Contributions	39,224,683.17
5010304000	Employees Compensation Insurance Premiums	6,443,200.00
	Total Personnel Benefit Contributions	287,819,193.61

Other Personnel Benefits		
5010403000	Terminal Leave Benefits	9,705,003.82
5010499000	Other Personnel Benefits	3,761,276.18
	Total Other Personnel Benefits	13,466,280.00

Total Personnel Service 2,795,768,827.75

Maintenance and Other Operating Expenses

Travelling Expenses		
5020101000	Traveling Expenses - Local	6,022,288.98
	Total Traveling Expenses	6,022,288.98

Training and Scholarship Expenses		
5020201000	Training Expenses	8,147,130.80
	Total Training and Scholarship Expenses	8,147,130.80

Supplies and Materials Expenses		
5020301000	Office Supplies Expenses	33,815,673.41
5020302000	Accountable Forms Expenses	97,507.54
5020305000	Food Supplies Expenses	31,968.75
5020307000	Drugs and Medicines Expenses	422,454.74
5020308000	Medical, Dental and Laboratory Supplies Expenses	2,263,828.49
5020309000	Fuel, Oil and Lubricants Expenses	705,969.81
5020310000	Agricultural and Marine Supplies Expenses	13,783.31
5020311000	Textbooks and Instructional Materials Expenses	32,085,000.00
5020321000	Semi-Expendable Machinery and Equipment Expenses	51,517,269.69
5020322000	Semi-Expendable Furniture, Fixtures and Books Expenses	126,937.81
5020399000	Other Supplies and Materials Expenses	3,867,105.21
	Total Supplies and Materials Expenses	124,947,498.76

Utility Expenses		
5020401000	Water Expenses	2,640,438.65



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5020402000	Electricity Expenses		21,492,151.12
	Total Utility Expenses		24,132,589.77
	Communication Expenses		
5020501000	Postage and Courier Services		7,703.00
5020502000	Telephone Expenses		1,021,526.87
5020503000	Internet Expenses		3,023,707.82
	Total Communication Expenses		4,052,937.69
	Awards/Rewards and Prizes		
5020601000	Awards/Rewards Expenses		10,000.00
	Total Awards/Rewards and Prizes		10,000.00
	Survey, Research, Exploration and Development Expenses		
	Demolition/Relocation and Desilting/Dredging Expenses		
	Generation, Transmission and Distribution Expenses		
	Confidential, Intelligence and Extraordinary Expenses		
	Professional Services		
5021101000	Legal Services		42,428.00
5021199000	Other Professional Services		2,468,699.00
	Total Professional Services		2,511,127.00
	General Services		
5021201000	Environment/Sanitary Services		671.00
5021203000	Security Services		530,712.41
5021299000	Other General Services		9,750.00
	Total General Services		541,133.41
	Repairs and Maintenance		
5021304000	Repairs and Maintenance-Buildings and Other Structures		9,998,977.46
5021305000	Repairs and Maintenance-Machinery and Equipment		334,111.15
5021306000	Repairs and Maintenance -Transportation Equipment		162,623.78
5021399000	Repairs and Maintenance - Other Propety, Plant and Equipment		23,955.00
	Total Repairs and Maintenance		10,519,667.39
	Taxes, Insurance Premiums and Other Fees		
5021501000	Taxes, Duties and Licenses		6,510.00
5021502000	Fidelity Bond Premiums		1,258,059.70
5021503000	Insurance Expenses		113,443.84
	Taxes, Insurance Premiums and Other Fees		1,378,013.54
	Labor and Wages		
5021601000	Labor and Wages		13,782,342.50
	Total Labor and Wages		13,782,342.50
	Other Maintenance and Operating Expenses		
5029902000	Printing and Publication Expenses		1,200,115.65
5029903000	Representation Expenses		282,678.44
5029904000	Transportation and Delivery Expenses		725,911.23
5029905000	Rent/Lease Expenses		192,520.95
5029907000	Subscriptions Expenses		37,945.00
5029922000	Bank Transaction Fee		3,190.00
5029999000	Other Maintenance and Operating Expenses		305,395.27
	Total Other Maintenance and Operating Expenses		2,747,756.54
	Total Maintenance and Other Operating Expenses		198,792,486.38
	Financial Expenses		
	NON CASH EXPENSES		
	Depreciation		
5050104000	Depreciation-Buildings and Other Structures		20,662,337.58
5050105000	Depreciation-Machinery and Equipment		14,694,074.03
5050106000	Depreciation-Transportation Equipment		483,509.74
	Total Depreciation		35,839,921.35
	Amortization		
	Impairment Loss		
	Losses		



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Total Non Cash Expenses			35,839,921.35
Current Operating Expenses			3,030,401,235.48
Surplus (Deficit) from Current Operations			(3,030,401,235.48)
Financial Assistance/Subsidy from NGAs, LGUs, GOCCs			
4030101000	Subsidy Income from National Government		3,133,091,198.24
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs			3,133,091,198.24
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/Pos			
Net Financial Assistance/Subsidy			3,133,091,198.24
Surplus/(Deficit) for the Period			102,689,962.76

Certified Correct


CARLO P. DIVEDOR, CPA
Accountant III

Approved by:


LEONARDO M. BALALA, CESE
Schools Division Superintendent