

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Period: **01-Jan-18** **31-Dec-18**

FAR No. 1
By Program/Project/Activity
By Allotment Class

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):
 Funding Source Code: **01 101406**

Special Purpose Fund
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Reallignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	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
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
3. Special Purpose Funds													
Purpose													
103009070100000	SPF - MPBF - Performance-Based Bonus (PBB)												
PS	0.00	135,747,225.00	135,747,225.00	135,747,225.00	0.00	0.00	0.00	135,747,225.00	61,962,421.75	4,994.00	0.00	73,503,809.00	135,471,224.75
Total	0.00	135,747,225.00	135,747,225.00	135,747,225.00	0.00	0.00	0.00	135,747,225.00	61,962,421.75	4,994.00	0.00	73,503,809.00	135,471,224.75
103009070200000	SPF - MPBF - Funding Requirement for the Filling Up of Unfilled Positions												
PS	0.00	31,395,491.00	31,395,491.00	31,395,491.00	0.00	0.00	0.00	31,395,491.00	0.00	0.00	746,418.73	23,392,101.49	24,138,520.22
Total	0.00	31,395,491.00	31,395,491.00	31,395,491.00	0.00	0.00	0.00	31,395,491.00	0.00	0.00	746,418.73	23,392,101.49	24,138,520.22
103009070600000	SPF - MPBF - For Payment of Other Personnel Benefits												
PS	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
282009080200000	SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits												
PS	0.00	1,133,606.00	1,133,606.00	1,133,606.00	0.00	0.00	0.00	1,133,606.00	0.00	0.00	176,566.00	945,839.94	1,122,405.94
Total	0.00	1,133,606.00	1,133,606.00	1,133,606.00	0.00	0.00	0.00	1,133,606.00	0.00	0.00	176,566.00	945,839.94	1,122,405.94
103009080400000	SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits												
PS	0.00	14,066,070.00	14,066,070.00	14,066,070.00	0.00	0.00	0.00	14,066,070.00	773,897.65	9,989,066.57	3,264,759.36	0.00	14,027,723.58
Total	0.00	14,066,070.00	14,066,070.00	14,066,070.00	0.00	0.00	0.00	14,066,070.00	773,897.65	9,989,066.57	3,264,759.36	0.00	14,027,723.58
103009070700000	SPF - MPBF - For Payment of Compensation Adjustment												
PS	0.00	7,285,390.00	7,285,390.00	7,285,390.00	0.00	0.00	0.00	7,285,390.00	0.00	6,618,000.00	0.00	666,390.00	7,284,390.00
Total	0.00	7,285,390.00	7,285,390.00	7,285,390.00	0.00	0.00	0.00	7,285,390.00	0.00	6,618,000.00	0.00	666,390.00	7,284,390.00
103009071000000	SPF - MPBF - For Payment of Contributions to Philippine Health Insurance Corporation												
PS	0.00	2,878,463.00	2,878,463.00	2,878,463.00	0.00	0.00	0.00	2,878,463.00	29,078.00	107,590.12	273,251.24	2,463,434.49	2,873,353.85
Total	0.00	2,878,463.00	2,878,463.00	2,878,463.00	0.00	0.00	0.00	2,878,463.00	29,078.00	107,590.12	273,251.24	2,463,434.49	2,873,353.85
Total - Special Purpose Fund	0.00	192,509,245.00	192,509,245.00	192,509,245.00	0.00	0.00	0.00	192,509,245.00	62,765,397.40	16,719,650.69	4,460,995.33	100,971,574.92	184,917,618.34
Total -Current Appropriations	0.00	192,509,245.00	192,509,245.00	192,509,245.00	0.00	0.00	0.00	192,509,245.00	62,765,397.40	16,719,650.69	4,460,995.33	100,971,574.92	184,917,618.34

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 Funding Source Code: 01 101406

Special Purpose Fund
Current Appropriations

UACS CODE / PARTICULARS	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
1. CURRENT YEAR BUDGET/APPROPRIATIONS									
3. Special Purpose Funds									
Purpose									
103009070100000 SPF - MPBF - Performance-Based Bonus (PBB)									
PS	61,802,547.12	141,250.63	23,618.00	0.00	61,967,415.75	0.00	276,000.25	73,503,809.00	0.00
Total	61,802,547.12	141,250.63	23,618.00	0.00	61,967,415.75	0.00	276,000.25	73,503,809.00	0.00
103009070200000 SPF - MPBF - Funding Requirement for the Filling Up of Unfilled Positions									
PS	0.00	0.00	664,030.05	9,549,924.48	10,213,954.53	0.00	7,256,970.78	13,924,565.69	0.00
Total	0.00	0.00	664,030.05	9,549,924.48	10,213,954.53	0.00	7,256,970.78	13,924,565.69	0.00
103009070600000 SPF - MPBF - For Payment of Other Personnel Benefits									
PS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
282009080200000 SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits									
PS	0.00	0.00	176,566.00	945,839.94	1,122,405.94	0.00	11,200.06	0.00	0.00
Total	0.00	0.00	176,566.00	945,839.94	1,122,405.94	0.00	11,200.06	0.00	0.00
103009080400000 SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits									
PS	689,005.73	9,713,275.17	1,759,749.84	1,362,411.55	13,524,442.29	0.00	38,346.42	503,281.29	0.00
Total	689,005.73	9,713,275.17	1,759,749.84	1,362,411.55	13,524,442.29	0.00	38,346.42	503,281.29	0.00
103009070700000 SPF - MPBF - For Payment of Compensation Adjustment									
PS	0.00	6,618,000.00	0.00	666,390.00	7,284,390.00	0.00	1,000.00	0.00	0.00
Total	0.00	6,618,000.00	0.00	666,390.00	7,284,390.00	0.00	1,000.00	0.00	0.00
103009071000000 SPF - MPBF - For Payment of Contributions to Philippine Health Insurance Corporation									
PS	29,078.00	107,590.12	273,251.24	2,463,434.49	2,873,353.85	0.00	5,109.15	0.00	0.00
Total	29,078.00	107,590.12	273,251.24	2,463,434.49	2,873,353.85	0.00	5,109.15	0.00	0.00
Total - Special Purpose Fund	62,520,630.85	16,580,115.92	2,897,215.13	14,988,000.46	96,985,962.36	0.00	7,591,626.66	87,931,655.98	0.00
Total -Current Appropriations	62,520,630.85	16,580,115.92	2,897,215.13	14,988,000.46	96,985,962.36	0.00	7,591,626.66	87,931,655.98	0.00

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Grand Total	0.00	192,509,245.00	192,509,245.00	192,509,245.00	0.00	0.00	0.00	192,509,245.00	62,765,397.40	16,719,650.69	4,460,995.33	100,971,574.92	184,917,618.34
PS	0.00	192,509,245.00	192,509,245.00	192,509,245.00	0.00	0.00	0.00	192,509,245.00	62,765,397.40	16,719,650.69	4,460,995.33	100,971,574.92	184,917,618.34

Recapitulation by MFO:

Certified Correct:


 MAY GRACE T. DUPA
 Administrative Officer V

Noted by:


 ISAGANI S. DILA CRUZ, CESO V
 Schools Division Superintendent

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Grand Total	62,520,630.85	16,580,115.92	2,897,215.13	14,988,000.46	96,985,962.36	0.00	7,591,626.66	87,931,655.98	0.00
PS	62,520,630.85	16,580,115.92	2,897,215.13	14,988,000.46	96,985,962.36	0.00	7,591,626.66	87,931,655.98	0.00

Recapitulation by MFO:

Certified Correct:


 MAY GRACE T. DUPA
 Administrative Officer V

Noted by:


 ISAGANI S. DELA CRUZ, CESO V
 Schools Division Superintendent