

**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 104102

**Automatic Appropriations**  
**Current Appropriations**

UACS CODE / PARTICULARS	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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
<b>2. Automatic Appropriations</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001002 RLIP - General Management and Supervision - Division Office - Proper</b>													
RLIP	4,339,000.00	0.00	4,339,000.00	4,339,000.00	0.00	0.00	0.00	4,339,000.00	477,533.10	478,600.51	489,321.24	2,501,476.64	3,946,931.49
<b>Total</b>	<b>4,339,000.00</b>	<b>0.00</b>	<b>4,339,000.00</b>	<b>4,339,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,339,000.00</b>	<b>477,533.10</b>	<b>478,600.51</b>	<b>489,321.24</b>	<b>2,501,476.64</b>	<b>3,946,931.49</b>
<b>100000100001003 RLIP - General Management and Supervision - Secondary Education</b>													
RLIP	2,058,000.00	41,774.00	2,099,774.00	2,099,774.00	0.00	0.00	0.00	2,099,774.00	788,669.58	557,185.95	220,344.58	285,954.18	1,852,154.29
<b>Total</b>	<b>2,058,000.00</b>	<b>41,774.00</b>	<b>2,099,774.00</b>	<b>2,099,774.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,099,774.00</b>	<b>788,669.58</b>	<b>557,185.95</b>	<b>220,344.58</b>	<b>285,954.18</b>	<b>1,852,154.29</b>
<b>100000100002000 RLIP - Administration of Personnel Benefits</b>													
RLIP	0.00	4,142,571.00	4,142,571.00	4,142,571.00	0.00	0.00	0.00	4,142,571.00	0.00	0.00	1,607,327.79	1,683,365.43	3,290,693.22
<b>Total</b>	<b>0.00</b>	<b>4,142,571.00</b>	<b>4,142,571.00</b>	<b>4,142,571.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,142,571.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,607,327.79</b>	<b>1,683,365.43</b>	<b>3,290,693.22</b>
<b>Support to Operations (STO)</b>													
<b>200000100006000 RLIP - Learner Support Programs</b>													
RLIP	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	72,606.96	89,057.76	72,606.96	47,728.32	282,000.00
<b>Total</b>	<b>282,000.00</b>	<b>0.00</b>	<b>282,000.00</b>	<b>282,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,000.00</b>	<b>72,606.96</b>	<b>89,057.76</b>	<b>72,606.96</b>	<b>47,728.32</b>	<b>282,000.00</b>
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100002000 RLIP - Policy and Research Program</b>													
RLIP	807,000.00	0.00	807,000.00	807,000.00	0.00	0.00	0.00	807,000.00	0.00	0.00	0.00	807,000.00	807,000.00
<b>Total</b>	<b>807,000.00</b>	<b>0.00</b>	<b>807,000.00</b>	<b>807,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807,000.00</b>	<b>807,000.00</b>
<b>310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
RLIP	1,937,000.00	0.00	1,937,000.00	1,937,000.00	0.00	0.00	0.00	1,937,000.00	567,048.24	567,048.24	567,048.24	235,855.28	1,937,000.00
<b>Total</b>	<b>1,937,000.00</b>	<b>0.00</b>	<b>1,937,000.00</b>	<b>1,937,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,937,000.00</b>	<b>567,048.24</b>	<b>567,048.24</b>	<b>567,048.24</b>	<b>235,855.28</b>	<b>1,937,000.00</b>
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100002000 RLIP - New School Personnel Positions</b>													
RLIP	0.00	22,680,362.43	22,680,362.43	22,743,855.00	-63,492.57	0.00	0.00	22,680,362.43	77,059.44	130,109.64	2,840,268.57	19,549,356.74	22,596,794.39
<b>Total</b>	<b>0.00</b>	<b>22,680,362.43</b>	<b>22,680,362.43</b>	<b>22,743,855.00</b>	<b>-63,492.57</b>	<b>0.00</b>	<b>0.00</b>	<b>22,680,362.43</b>	<b>77,059.44</b>	<b>130,109.64</b>	<b>2,840,268.57</b>	<b>19,549,356.74</b>	<b>22,596,794.39</b>
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													

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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 104102

**Automatic Appropriations**  
**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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>2. Automatic Appropriations</b>									
<b>General Administration and Support (GAS)</b>									
<b>100000100001002 RLIP - General Management and Supervision - Division Office - Proper</b>									
RLIP	310,086.96	632,576.58	487,740.91	2,516,527.04	3,946,931.49	0.00	392,068.51	0.00	0.00
<b>Total</b>	<b>310,086.96</b>	<b>632,576.58</b>	<b>487,740.91</b>	<b>2,516,527.04</b>	<b>3,946,931.49</b>	<b>0.00</b>	<b>392,068.51</b>	<b>0.00</b>	<b>0.00</b>
<b>100000100001003 RLIP - General Management and Supervision - Secondary Education</b>									
RLIP	544,949.79	795,947.17	213,108.55	290,307.64	1,844,313.15	0.00	247,619.71	7,841.14	0.00
<b>Total</b>	<b>544,949.79</b>	<b>795,947.17</b>	<b>213,108.55</b>	<b>290,307.64</b>	<b>1,844,313.15</b>	<b>0.00</b>	<b>247,619.71</b>	<b>7,841.14</b>	<b>0.00</b>
<b>100000100002000 RLIP - Administration of Personnel Benefits</b>									
RLIP	0.00	0.00	1,607,327.79	1,062,594.21	2,669,922.00	0.00	851,877.78	620,771.22	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,607,327.79</b>	<b>1,062,594.21</b>	<b>2,669,922.00</b>	<b>0.00</b>	<b>851,877.78</b>	<b>620,771.22</b>	<b>0.00</b>
<b>Support to Operations (STO)</b>									
<b>200000100006000 RLIP - Learner Support Programs</b>									
RLIP	48,404.64	96,809.28	89,057.76	47,728.32	282,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>48,404.64</b>	<b>96,809.28</b>	<b>89,057.76</b>	<b>47,728.32</b>	<b>282,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Operations</b>									
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
<b>310100100002000 RLIP - Policy and Research Program</b>									
RLIP	0.00	0.00	0.00	807,000.00	807,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807,000.00</b>	<b>807,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>									
RLIP	378,032.16	756,064.32	567,048.24	235,855.28	1,937,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>378,032.16</b>	<b>756,064.32</b>	<b>567,048.24</b>	<b>235,855.28</b>	<b>1,937,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
<b>310200100002000 RLIP - New School Personnel Positions</b>									
RLIP	77,059.44	130,109.64	525,462.39	10,121,157.04	10,853,788.51	0.00	83,568.04	11,743,005.88	0.00
<b>Total</b>	<b>77,059.44</b>	<b>130,109.64</b>	<b>525,462.39</b>	<b>10,121,157.04</b>	<b>10,853,788.51</b>	<b>0.00</b>	<b>83,568.04</b>	<b>11,743,005.88</b>	<b>0.00</b>
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									

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**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 104102**

**Automatic Appropriations**  
**Current Appropriations**

UACS CODE / PARTICULARS	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
<b>310400100002000</b> RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
RLIP	130,310,000.00	0.00	130,310,000.00	130,310,000.00	0.00	0.00	0.00	130,310,000.00	33,619,379.80	35,097,203.25	34,345,450.87	26,934,979.97	129,997,013.89
<b>Total</b>	<b>130,310,000.00</b>	<b>0.00</b>	<b>130,310,000.00</b>	<b>130,310,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,310,000.00</b>	<b>33,619,379.80</b>	<b>35,097,203.25</b>	<b>34,345,450.87</b>	<b>26,934,979.97</b>	<b>129,997,013.89</b>
<b>310400100003000</b> RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
RLIP	52,858,000.00	466,739.57	53,324,739.57	53,261,247.00	63,492.57	0.00	0.00	53,324,739.57	13,963,696.66	14,028,098.68	17,647,692.29	7,393,160.15	53,032,647.78
<b>Total</b>	<b>52,858,000.00</b>	<b>466,739.57</b>	<b>53,324,739.57</b>	<b>53,261,247.00</b>	<b>63,492.57</b>	<b>0.00</b>	<b>0.00</b>	<b>53,324,739.57</b>	<b>13,963,696.66</b>	<b>14,028,098.68</b>	<b>17,647,692.29</b>	<b>7,393,160.15</b>	<b>53,032,647.78</b>
<b>310400100004000</b> RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
RLIP	7,872,000.00	0.00	7,872,000.00	7,872,000.00	0.00	0.00	0.00	7,872,000.00	2,286,348.42	4,463,096.06	1,091,724.98	11,670.48	7,852,839.94
<b>Total</b>	<b>7,872,000.00</b>	<b>0.00</b>	<b>7,872,000.00</b>	<b>7,872,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,872,000.00</b>	<b>2,286,348.42</b>	<b>4,463,096.06</b>	<b>1,091,724.98</b>	<b>11,670.48</b>	<b>7,852,839.94</b>
<b>Purpose</b>													
<b>103009070200000</b> RLIP - Funding Requirement for the Filling Up of Unfilled Positions													
RLIP	0.00	2,625,281.00	2,625,281.00	2,625,281.00	0.00	0.00	0.00	2,625,281.00	0.00	0.00	2,096.76	2,067,759.57	2,069,856.33
<b>Total</b>	<b>0.00</b>	<b>2,625,281.00</b>	<b>2,625,281.00</b>	<b>2,625,281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625,281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,096.76</b>	<b>2,067,759.57</b>	<b>2,069,856.33</b>
<b>103009070700000</b> RLIP - For Payment of Compensation Adjustment													
RLIP	0.00	31,878.00	31,878.00	31,878.00	0.00	0.00	0.00	31,878.00	0.00	0.00	0.00	31,878.00	31,878.00
<b>Total</b>	<b>0.00</b>	<b>31,878.00</b>	<b>31,878.00</b>	<b>31,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,878.00</b>	<b>31,878.00</b>
<b>Total - Automatic Appropriation</b>	<b>200,463,000.00</b>	<b>29,988,606.00</b>	<b>230,451,606.00</b>	<b>230,451,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,451,606.00</b>	<b>51,852,342.20</b>	<b>55,410,400.09</b>	<b>58,883,882.28</b>	<b>61,550,184.76</b>	<b>227,696,809.33</b>
<b>Total -Current Appropriations</b>	<b>200,463,000.00</b>	<b>29,988,606.00</b>	<b>230,451,606.00</b>	<b>230,451,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,451,606.00</b>	<b>51,852,342.20</b>	<b>55,410,400.09</b>	<b>58,883,882.28</b>	<b>61,550,184.76</b>	<b>227,696,809.33</b>

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

**FAR No. 1**  
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**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 104102

**Automatic Appropriations**  
**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
<b>310400100002000</b> RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
RLIP	23,217,236.21	44,166,400.59	34,645,443.83	27,341,511.44	129,370,592.07	0.00	312,986.11	626,421.82	0.00
<b>Total</b>	<b>23,217,236.21</b>	<b>44,166,400.59</b>	<b>34,645,443.83</b>	<b>27,341,511.44</b>	<b>129,370,592.07</b>	<b>0.00</b>	<b>312,986.11</b>	<b>626,421.82</b>	<b>0.00</b>
<b>310400100003000</b> RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	10,942,774.67	13,170,455.29	11,897,738.72	16,856,795.43	52,867,764.11	0.00	292,091.79	164,883.67	0.00
<b>Total</b>	<b>10,942,774.67</b>	<b>13,170,455.29</b>	<b>11,897,738.72</b>	<b>16,856,795.43</b>	<b>52,867,764.11</b>	<b>0.00</b>	<b>292,091.79</b>	<b>164,883.67</b>	<b>0.00</b>
<b>310400100004000</b> RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	799,927.68	3,662,432.23	3,194,744.70	127,057.00	7,784,161.61	0.00	19,160.06	68,678.33	0.00
<b>Total</b>	<b>799,927.68</b>	<b>3,662,432.23</b>	<b>3,194,744.70</b>	<b>127,057.00</b>	<b>7,784,161.61</b>	<b>0.00</b>	<b>19,160.06</b>	<b>68,678.33</b>	<b>0.00</b>
<b>Purpose</b>									
<b>103009070200000</b> RLIP - Funding Requirement for the Filling Up of Unfilled Positions									
RLIP	0.00	0.00	0.00	1,127,205.19	1,127,205.19	0.00	555,424.67	942,651.15	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127,205.19</b>	<b>1,127,205.19</b>	<b>0.00</b>	<b>555,424.67</b>	<b>942,651.15</b>	<b>0.00</b>
<b>103009070700000</b> RLIP - For Payment of Compensation Adjustment									
RLIP	0.00	0.00	0.00	31,878.00	31,878.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,878.00</b>	<b>31,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Automatic Appropriations</b>	<b>36,318,471.55</b>	<b>63,410,795.10</b>	<b>53,227,672.89</b>	<b>60,565,616.59</b>	<b>213,522,556.13</b>	<b>0.00</b>	<b>2,754,796.67</b>	<b>14,174,253.21</b>	<b>0.00</b>
<b>Total -Current Appropriations</b>	<b>36,318,471.55</b>	<b>63,410,795.10</b>	<b>53,227,672.89</b>	<b>60,565,616.59</b>	<b>213,522,556.13</b>	<b>0.00</b>	<b>2,754,796.67</b>	<b>14,174,253.21</b>	<b>0.00</b>

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 Division: South Cotabato  
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 Funding Source Code: 01 104102

**Automatic Appropriations**  
**Current Appropriations**

UACS CODE / PARTICULARS	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
<b>Grand Total</b>	<b>200,463,000.00</b>	<b>29,988,606.00</b>	<b>230,451,606.00</b>	<b>230,451,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,451,606.00</b>	<b>51,852,342.20</b>	<b>55,410,400.09</b>	<b>58,883,882.28</b>	<b>61,550,184.76</b>	<b>227,696,809.33</b>
RLIP	200,463,000.00	29,988,606.00	230,451,606.00	230,451,606.00	0.00	0.00	0.00	230,451,606.00	51,852,342.20	55,410,400.09	58,883,882.28	61,550,184.76	227,696,809.33

Recapitulation by MFO:

01	<b>MFO 01</b>	2,744,000.00	0.00	2,744,000.00	2,744,000.00	0.00	0.00	0.00	2,744,000.00	567,048.24	567,048.24	567,048.24	1,042,855.28	2,744,000.00
02	<b>MFO 02</b>	0.00	22,680,362.43	22,680,362.43	22,743,855.00	-63,492.57	0.00	0.00	22,680,362.43	77,059.44	130,109.64	2,840,268.57	19,549,356.74	22,596,794.39

Certified Correct:

  
 MAY GRACE T. DUPA  
 Administrative Officer V

Noted by:

  
 ISAGANI S. DELA CRUZ, CESO V  
 Schools Division Superintendent

**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 104102**

**Automatic Appropriations**  
**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
<b>Grand Total</b>	<b>36,318,471.55</b>	<b>63,410,795.10</b>	<b>53,227,672.89</b>	<b>60,565,616.59</b>	<b>213,522,556.13</b>	<b>0.00</b>	<b>2,754,796.67</b>	<b>14,174,253.21</b>	<b>0.00</b>
RLIP	36,318,471.55	63,410,795.10	53,227,672.89	60,565,616.59	213,522,556.13	0.00	2,754,796.67	14,174,253.21	0.00

**Recapitulation by MFO:**

<b>MFO 01</b>	378,032.16	756,064.32	567,048.24	1,042,855.28	2,744,000.00	0.00	0.00	0.00	0.00
<b>MFO 02</b>	77,059.44	130,109.64	525,462.39	10,121,157.04	10,853,788.51	0.00	83,568.04	11,743,005.88	0.00

Certified Correct:

  
 MAY GRACE T. DUPA  
 Administrative Officer V

Noted by:

  
 ISAGANI S. DELA CRUZ, CESO V  
 Schools Division Superintendent