

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

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

For the Period: 01-Jan-21 — 31-Dec-21

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**

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

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Division Office - Proper

PS	0.00	6,416,447.82	6,416,447.82	6,416,447.82	0.00	0.00	0.00	6,416,447.82	3,023,896.03	1,584,288.71	445,529.71	1,362,733.36	6,416,447.81
MOOE	0.00	2,075,164.53	2,075,164.53	2,075,164.53	0.00	0.00	0.00	2,075,164.53	457,342.74	381,027.60	21,009.51	1,036,053.70	1,895,433.55
Total	0.00	8,491,612.35	8,491,612.35	8,491,612.35	0.00	0.00	0.00	8,491,612.35	3,481,238.77	1,965,316.31	466,539.22	2,398,787.06	8,311,881.36

Support to Operations (STO)

200000100006000 Learner Support Programs

PS	0.00	92,942.57	92,942.57	92,942.57	0.00	0.00	0.00	92,942.57	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	106,780.71	106,780.71	106,780.71	0.00	0.00	0.00	106,780.71	81,881.85	2,000.00	0.00	0.00	83,881.85
Total	0.00	199,723.28	199,723.28	199,723.28	0.00	0.00	0.00	199,723.28	81,881.85	2,000.00	0.00	0.00	83,881.85

200000100007000 Building Partnerships and Linkages Program

MOOE	0.00	134,856.25	134,856.25	109,856.25	0.00	0.00	25,000.00	134,856.25	0.00	44,890.00	0.00	25,000.00	69,890.00
Total	0.00	134,856.25	134,856.25	109,856.25	0.00	0.00	25,000.00	134,856.25	0.00	44,890.00	0.00	25,000.00	69,890.00

200000100010000 Disaster Preparedness and Response Program

MOOE	0.00	274,843.47	274,843.47	274,843.47	0.00	0.00	0.00	274,843.47	166,275.00	83,912.40	0.00	0.00	250,187.40
Total	0.00	274,843.47	274,843.47	274,843.47	0.00	0.00	0.00	274,843.47	166,275.00	83,912.40	0.00	0.00	250,187.40

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100003000 Basic Education Curriculum

MOOE	0.00	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00
Total	0.00	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00

310100100007000 Early Language Literacy and Numeracy

MOOE	0.00	194,445.00	194,445.00	0.00	0.00	0.00	194,445.00	194,445.00	0.00	0.00	0.00	194,445.00	194,445.00
Total	0.00	194,445.00	194,445.00	0.00	0.00	0.00	194,445.00	194,445.00	0.00	0.00	0.00	194,445.00	194,445.00

BASIC EDUCATION INPUTS PROGRAM

310200100004000 Textbooks and other Instructional Materials

MOOE	0.00	3,716,021.00	3,716,021.00	263,893.00	0.00	0.00	3,452,128.00	3,716,021.00	49,810.56	126,903.69	1,746,437.77	802,781.53	2,725,933.55
------	------	--------------	--------------	------------	------	------	--------------	--------------	-----------	------------	--------------	------------	--------------

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

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

For the Period: —

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**

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

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Division Office - Proper										
	PS	1,161,355.93	2,798,904.19	722,153.43	1,417,823.53	6,100,237.08	0.00	0.01	316,210.73	0.00
	MOOE	454,142.74	384,227.60	21,009.51	246,320.20	1,105,700.05	0.00	179,730.98	0.00	789,733.50
Total		1,615,498.67	3,183,131.79	743,162.94	1,664,143.73	7,205,937.13	0.00	179,730.99	316,210.73	789,733.50

Support to Operations (STO)

200000100006000 Learner Support Programs										
	PS	0.00	0.00	0.00	0.00	0.00	0.00	92,942.57	0.00	0.00
	MOOE	0.00	51,421.85	13,960.00	0.00	65,381.85	0.00	22,898.86	0.00	18,500.00
Total		0.00	51,421.85	13,960.00	0.00	65,381.85	0.00	115,841.43	0.00	18,500.00

200000100007000 Building Partnerships and Linkages Program										
	MOOE	0.00	0.00	0.00	29,890.00	29,890.00	0.00	64,966.25	0.00	40,000.00
Total		0.00	0.00	0.00	29,890.00	29,890.00	0.00	64,966.25	0.00	40,000.00

200000100010000 Disaster Preparedness and Response Program										
	MOOE	70,350.00	133,325.00	46,512.40	0.00	250,187.40	0.00	24,656.07	0.00	0.00
Total		70,350.00	133,325.00	46,512.40	0.00	250,187.40	0.00	24,656.07	0.00	0.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100003000 Basic Education Curriculum										
	MOOE	0.00	0.00	0.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00

310100100007000 Early Language Literacy and Numeracy										
	MOOE	0.00	0.00	0.00	28,268.50	28,268.50	0.00	0.00	0.00	166,176.50
Total		0.00	0.00	0.00	28,268.50	28,268.50	0.00	0.00	0.00	166,176.50

BASIC EDUCATION INPUTS PROGRAM

310200100004000 Textbooks and other Instructional Materials										
	MOOE	49,810.56	126,903.69	58,555.51	1,758,541.16	1,993,810.92	0.00	990,087.45	24,415.33	707,707.30

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

For the Period: —

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): 070010812003
Funding Source Code: 01 102101

Regular Appropriations
Continuing 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
Total	0.00	3,716,021.00	3,716,021.00	263,893.00	0.00	0.00	3,452,128.00	3,716,021.00	49,810.56	126,903.69	1,746,437.77	802,781.53	2,725,933.55
310200100011000 Last Mile Schools Program													
CO	0.00	32,727,467.35	32,727,467.35	0.00	0.00	0.00	32,727,467.35	32,727,467.35	0.00	0.00	0.00	32,668,829.81	32,668,829.81
Total	0.00	32,727,467.35	32,727,467.35	0.00	0.00	0.00	32,727,467.35	32,727,467.35	0.00	0.00	0.00	32,668,829.81	32,668,829.81
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)													
CO	0.00	35,100.00	35,100.00	0.00	0.00	0.00	35,100.00	35,100.00	0.00	0.00	0.00	35,100.00	35,100.00
Total	0.00	35,100.00	35,100.00	0.00	0.00	0.00	35,100.00	35,100.00	0.00	0.00	0.00	35,100.00	35,100.00
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools													
CO	0.00	6,074,476.00	6,074,476.00	0.00	0.00	0.00	6,074,476.00	6,074,476.00	0.00	0.00	0.00	6,074,470.88	6,074,470.88
Total	0.00	6,074,476.00	6,074,476.00	0.00	0.00	0.00	6,074,476.00	6,074,476.00	0.00	0.00	0.00	6,074,470.88	6,074,470.88
INCLUSIVE EDUCATION PROGRAM													
310300100002000 Indigenous Peoples Education (IPEd) Program													
MOOE	0.00	594,013.00	594,013.00	594,013.00	0.00	0.00	0.00	594,013.00	216,627.16	247,271.50	7,761.60	121,590.00	593,250.26
Total	0.00	594,013.00	594,013.00	594,013.00	0.00	0.00	0.00	594,013.00	216,627.16	247,271.50	7,761.60	121,590.00	593,250.26
310300100004000 Madrasah Education Program													
MOOE	0.00	394,320.50	394,320.50	394,320.50	0.00	0.00	0.00	394,320.50	0.00	342,000.00	0.00	48,500.00	390,500.00
Total	0.00	394,320.50	394,320.50	394,320.50	0.00	0.00	0.00	394,320.50	0.00	342,000.00	0.00	48,500.00	390,500.00
310300100003000 Flexible Learning Options (ADM/ALS/EiE)													
MOOE	0.00	791,048.00	791,048.00	791,048.00	0.00	0.00	0.00	791,048.00	0.00	291,048.00	0.00	499,037.00	790,085.00
Total	0.00	791,048.00	791,048.00	791,048.00	0.00	0.00	0.00	791,048.00	0.00	291,048.00	0.00	499,037.00	790,085.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	19,367,337.00	19,367,337.00	19,367,337.00	0.00	0.00	0.00	19,367,337.00	2,177,132.00	12,858,426.00	124,110.00	4,207,619.00	19,367,287.00
Total	0.00	19,367,337.00	19,367,337.00	19,367,337.00	0.00	0.00	0.00	19,367,337.00	2,177,132.00	12,858,426.00	124,110.00	4,207,619.00	19,367,287.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)													
MOOE	0.00	13,093,211.32	13,093,211.32	13,093,211.32	0.00	0.00	0.00	13,093,211.32	0.00	7,800,992.96	0.00	129,600.00	7,930,592.96
Total	0.00	13,093,211.32	13,093,211.32	13,093,211.32	0.00	0.00	0.00	13,093,211.32	0.00	7,800,992.96	0.00	129,600.00	7,930,592.96
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)													
PS	0.00	36.75	36.75	36.75	0.00	0.00	0.00	36.75	0.00	1.00	0.00	0.25	1.25
MOOE	0.00	8,978,159.40	8,978,159.40	9,034,640.65	-56,481.25	0.00	0.00	8,978,159.40	0.00	8,930,744.49	0.00	6,815.46	8,937,559.95
Total	0.00	8,978,196.15	8,978,196.15	9,034,677.40	-56,481.25	0.00	0.00	8,978,196.15	0.00	8,930,745.49	0.00	6,815.71	8,937,561.20

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

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

For the Period: **01-Jan-21** — **31-Dec-21**

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**

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
Total	49,810.56	126,903.69	58,555.51	1,758,541.16	1,993,810.92	0.00	990,087.45	24,415.33	707,707.30
310200100011000 Last Mile Schools Program									
CO	0.00	0.00	0.00	0.00	0.00	0.00	58,637.54	32,000.00	32,636,829.81
Total	0.00	0.00	0.00	0.00	0.00	0.00	58,637.54	32,000.00	32,636,829.81
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)									
CO	0.00	0.00	0.00	35,100.00	35,100.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	35,100.00	35,100.00	0.00	0.00	0.00	0.00
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools									
CO	0.00	0.00	0.00	0.00	0.00	0.00	5.12	0.00	6,074,470.88
Total	0.00	0.00	0.00	0.00	0.00	0.00	5.12	0.00	6,074,470.88
INCLUSIVE EDUCATION PROGRAM									
310300100002000 Indigenous Peoples Education (IPEd) Program									
MOOE	176,736.00	0.00	247,271.50	93,077.76	517,085.26	0.00	762.74	16,740.00	59,425.00
Total	176,736.00	0.00	247,271.50	93,077.76	517,085.26	0.00	762.74	16,740.00	59,425.00
310300100004000 Madrasah Education Program									
MOOE	0.00	342,000.00	0.00	48,500.00	390,500.00	0.00	3,820.50	0.00	0.00
Total	0.00	342,000.00	0.00	48,500.00	390,500.00	0.00	3,820.50	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	173,148.00	112,005.00	0.00	285,153.00	0.00	963.00	377,672.00	127,260.00
Total	0.00	173,148.00	112,005.00	0.00	285,153.00	0.00	963.00	377,672.00	127,260.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	135,500.00	2,044,632.00	12,934,236.00	2,857,740.25	17,972,108.25	0.00	50.00	734,950.00	660,228.75
Total	135,500.00	2,044,632.00	12,934,236.00	2,857,740.25	17,972,108.25	0.00	50.00	734,950.00	660,228.75
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
MOOE	0.00	0.00	7,800,992.96	0.00	7,800,992.96	0.00	5,162,618.36	0.00	129,600.00
Total	0.00	0.00	7,800,992.96	0.00	7,800,992.96	0.00	5,162,618.36	0.00	129,600.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	0.00	1.00	0.00	0.25	1.25	0.00	35.50	0.00	0.00
MOOE	0.00	232,680.08	8,698,064.41	6,815.46	8,937,559.95	0.00	40,599.45	0.00	0.00
Total	0.00	232,681.08	8,698,064.41	6,815.71	8,937,561.20	0.00	40,634.95	0.00	0.00

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

For the Period: 01-Jan-21 — 31-Dec-21

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): 070010812003
 Funding Source Code: 01 102101

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					Total 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		
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
MOOE	0.00	6,178,999.63	6,178,999.63	6,178,999.63	0.00	0.00	0.00	6,178,999.63	0.00	6,178,999.63	0.00	0.00	0.00	6,178,999.63
Total	0.00	6,178,999.63	6,178,999.63	6,178,999.63	0.00	0.00	0.00	6,178,999.63	0.00	6,178,999.63	0.00	0.00	0.00	6,178,999.63
310400100011000 School Dental Health Care Program														
MOOE	0.00	8,584,093.00	8,584,093.00	8,584,093.00	0.00	0.00	0.00	8,584,093.00	8,194,454.50	156,695.00	169,715.10	0.00	0.00	8,520,864.60
Total	0.00	8,584,093.00	8,584,093.00	8,584,093.00	0.00	0.00	0.00	8,584,093.00	8,194,454.50	156,695.00	169,715.10	0.00	0.00	8,520,864.60
310400100010000 Hardship Pay														
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100010000 Grant of Cash Allowance														
MOOE	0.00	1,267,000.00	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	0.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00
Total	0.00	1,267,000.00	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	0.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"														
310500100001000 Human resource development for personnel in schools and learning centers														
MOOE	0.00	1,738,615.30	1,738,615.30	1,738,615.30	0.00	0.00	0.00	1,738,615.30	381,264.75	652,109.45	702,596.75	2,644.35	0.00	1,738,615.30
Total	0.00	1,738,615.30	1,738,615.30	1,738,615.30	0.00	0.00	0.00	1,738,615.30	381,264.75	652,109.45	702,596.75	2,644.35	0.00	1,738,615.30
Total - Regular Appropriations	0.00	112,860,578.60	112,860,578.60	70,408,443.50	-56,481.25	0.00	42,508,616.35	112,860,578.60	14,748,684.59	40,948,310.43	3,217,160.44	47,240,420.34	0.00	106,154,575.80
Total -Continuing Appropriations	0.00	112,860,578.60	112,860,578.60	70,408,443.50	-56,481.25	0.00	42,508,616.35	112,860,578.60	14,748,684.59	40,948,310.43	3,217,160.44	47,240,420.34	0.00	106,154,575.80

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

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

For the Period: —

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**

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
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
MOOE	0.00	0.00	6,178,999.63	0.00	6,178,999.63	0.00	0.00	0.00	0.00
Total	0.00	0.00	6,178,999.63	0.00	6,178,999.63	0.00	0.00	0.00	0.00
310400100011000 School Dental Health Care Program									
MOOE	0.00	6,619,730.00	1,731,419.50	162,125.10	8,513,274.60	0.00	63,228.40	0.00	7,590.00
Total	0.00	6,619,730.00	1,731,419.50	162,125.10	8,513,274.60	0.00	63,228.40	0.00	7,590.00
310400100010000 Hardship Pay									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100010000 Grant of Cash Allowance									
MOOE	0.00	1,267,000.00	0.00	0.00	1,267,000.00	0.00	0.00	0.00	0.00
Total	0.00	1,267,000.00	0.00	0.00	1,267,000.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	113,417.50	482,392.25	688,213.45	350,447.75	1,634,470.95	0.00	0.00	104,144.35	0.00
Total	113,417.50	482,392.25	688,213.45	350,447.75	1,634,470.95	0.00	0.00	104,144.35	0.00
Total - Regular Appropriations	2,161,312.73	14,656,365.66	39,253,393.30	7,059,849.96	63,130,921.65	0.00	6,706,002.80	1,606,132.41	41,417,521.74
Total -Continuing Appropriations	2,161,312.73	14,656,365.66	39,253,393.30	7,059,849.96	63,130,921.65	0.00	6,706,002.80	1,606,132.41	41,417,521.74

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

For the Period: —

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): 070010812003
 Funding Source Code: 01 102101

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					Total 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	
Grand Total	0.00	112,860,578.60	112,860,578.60	70,408,443.50	-56,481.25	0.00	42,508,616.35	112,860,578.60	14,748,684.59	40,948,310.43	3,217,160.44	47,240,420.34	106,154,575.80
PS	0.00	6,509,427.14	6,509,427.14	6,509,427.14	0.00	0.00	0.00	6,509,427.14	3,023,896.03	1,584,289.71	445,529.71	1,362,733.61	6,416,449.06
MOOE	0.00	67,514,108.11	67,514,108.11	63,899,016.36	-56,481.25	0.00	3,671,573.00	67,514,108.11	11,724,788.56	39,364,020.72	2,771,630.73	7,099,286.04	60,959,726.05
CO	0.00	38,837,043.35	38,837,043.35	0.00	0.00	0.00	38,837,043.35	38,837,043.35	0.00	0.00	0.00	38,778,400.69	38,778,400.69

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

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

For the Period: —

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**

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
Grand Total	2,161,312.73	14,656,365.66	39,253,393.30	7,059,849.96	63,130,921.65	0.00	6,706,002.80	1,606,132.41	41,417,521.74
PS	1,161,355.93	2,798,905.19	722,153.43	1,417,823.78	6,100,238.33	0.00	92,978.08	316,210.73	0.00
MOOE	999,956.80	11,857,460.47	38,531,239.87	5,606,926.18	56,995,583.32	0.00	6,554,382.06	1,257,921.68	2,706,221.05
CO	0.00	0.00	0.00	35,100.00	35,100.00	0.00	58,642.66	32,000.00	38,711,300.69

Certified Correct:

Noted by:

MAY GRACE T. DUPA
Budget Officer

RUTH L. ESTACIO, PhD, CESO VI
OIC-Office of the SDS