

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 102415

**Special Purpose Fund
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	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS													
3. Special Purpose Funds													
General Administration and Support (GAS)													
100000100001000 Bayanihan to Recover as One Act, Republic Act No. 11494 - General Management and Supervision													
MOOE	0.00	3,710,000.00	3,710,000.00	3,710,000.00	0.00	0.00	0.00	3,710,000.00	2,625,585.00	1,083,846.00	0.00	0.00	3,709,431.00
Total	0.00	3,710,000.00	3,710,000.00	3,710,000.00	0.00	0.00	0.00	3,710,000.00	2,625,585.00	1,083,846.00	0.00	0.00	3,709,431.00
Operations													
310300100003000 Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EiE)													
MOOE	0.00	10,037,098.00	10,037,098.00	10,037,098.00	0.00	0.00	0.00	10,037,098.00	7,699,871.28	2,239,475.91	0.00	0.00	9,939,347.19
Total	0.00	10,037,098.00	10,037,098.00	10,037,098.00	0.00	0.00	0.00	10,037,098.00	7,699,871.28	2,239,475.91	0.00	0.00	9,939,347.19
310400100005000 Bayanihan to Recover as One Act, Republic Act No. 11494 - Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No 8545)													
MOOE	0.00	1,722,000.00	1,722,000.00	0.00	0.00	0.00	1,722,000.00	1,722,000.00	0.00	1,722,000.00	0.00	0.00	1,722,000.00
Total	0.00	1,722,000.00	1,722,000.00	0.00	0.00	0.00	1,722,000.00	1,722,000.00	0.00	1,722,000.00	0.00	0.00	1,722,000.00
Total - Special Purpose Fund	0.00	15,469,098.00	15,469,098.00	13,747,098.00	0.00	0.00	1,722,000.00	15,469,098.00	10,325,456.28	5,045,321.91	0.00	0.00	15,370,778.19
Total -Continuing Appropriations	0.00	15,469,098.00	15,469,098.00	13,747,098.00	0.00	0.00	1,722,000.00	15,469,098.00	10,325,456.28	5,045,321.91	0.00	0.00	15,370,778.19

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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									
3. Special Purpose Funds									
General Administration and Support (GAS)									
100000100001000	Bayanihan to Recover as One Act, Republic Act No. 11494 - General Management and Supervision								
MOOE	0.00	1,238,460.00	1,599,803.08	853,140.20	3,691,403.28	0.00	569.00	0.00	18,027.72
Total	0.00	1,238,460.00	1,599,803.08	853,140.20	3,691,403.28	0.00	569.00	0.00	18,027.72
Operations									
310300100003000	Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)								
MOOE	0.00	0.00	2,206,495.41	4,767,298.23	6,973,793.64	0.00	97,750.81	0.00	2,965,553.55
Total	0.00	0.00	2,206,495.41	4,767,298.23	6,973,793.64	0.00	97,750.81	0.00	2,965,553.55
310400100005000	Bayanihan to Recover as One Act, Republic Act No. 11494 - Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No 8545)								
MOOE	0.00	1,722,000.00	0.00	0.00	1,722,000.00	0.00	0.00	0.00	0.00
Total	0.00	1,722,000.00	0.00	0.00	1,722,000.00	0.00	0.00	0.00	0.00
Total - Special Purpose Fund	0.00	2,960,460.00	3,806,298.49	5,620,438.43	12,387,196.92	0.00	98,319.81	0.00	2,983,581.27
Total -Continuing Appropriations	0.00	2,960,460.00	3,806,298.49	5,620,438.43	12,387,196.92	0.00	98,319.81	0.00	2,983,581.27

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Grand Total	0.00	15,469,098.00	15,469,098.00	13,747,098.00	0.00	0.00	1,722,000.00	15,469,098.00	10,325,456.28	5,045,321.91	0.00	0.00	15,370,778.19
MOOE	0.00	15,469,098.00	15,469,098.00	13,747,098.00	0.00	0.00	1,722,000.00	15,469,098.00	10,325,456.28	5,045,321.91	0.00	0.00	15,370,778.19

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Grand Total	0.00	2,960,460.00	3,806,298.49	5,620,438.43	12,387,196.92	0.00	98,319.81	0.00	2,983,581.27
MOOE	0.00	2,960,460.00	3,806,298.49	5,620,438.43	12,387,196.92	0.00	98,319.81	0.00	2,983,581.27

Certified Correct:

Noted by:

MAY GRACE T. DUPA
Budget Officer

RUTH L. ESTACIO, PhD, CESO VI
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