

**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 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>													
General Administration and Support (GAS)													
100000100001000    RLIP - General Management and Supervision - Division Office - Proper													
RLIP	2,095,000.00	0.00	2,095,000.00	2,095,000.00	0.00	0.00	0.00	2,095,000.00	575,477.40	602,066.76	632,021.64	285,434.20	2,095,000.00
Total	2,095,000.00	0.00	2,095,000.00	2,095,000.00	0.00	0.00	0.00	2,095,000.00	575,477.40	602,066.76	632,021.64	285,434.20	2,095,000.00
Support to Operations (STO)													
200000100006000    RLIP - Learner Support Programs													
RLIP	376,000.00	87,697.00	463,697.00	463,697.00	0.00	0.00	0.00	463,697.00	98,652.84	115,992.72	115,992.72	133,058.72	463,697.00
Total	376,000.00	87,697.00	463,697.00	463,697.00	0.00	0.00	0.00	463,697.00	98,652.84	115,992.72	115,992.72	133,058.72	463,697.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000    RLIP - Policy and Research Program													
RLIP	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	162,392.88	212,587.92	212,587.92	262,431.28	850,000.00
Total	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	162,392.88	212,587.92	212,587.92	262,431.28	850,000.00
310100100004000    RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
RLIP	2,286,000.00	98,518.00	2,384,518.00	2,384,518.00	0.00	0.00	0.00	2,384,518.00	557,651.16	566,983.32	567,343.32	692,540.20	2,384,518.00
Total	2,286,000.00	98,518.00	2,384,518.00	2,384,518.00	0.00	0.00	0.00	2,384,518.00	557,651.16	566,983.32	567,343.32	692,540.20	2,384,518.00
BASIC EDUCATION INPUTS PROGRAM													
310200100002000    RLIP - New School Personnel Positions													
RLIP	0.00	8,811,474.37	8,811,474.37	9,315,545.00	-549,670.63	0.00	45,600.00	8,811,474.37	0.00	42,978.60	231,119.71	8,209,900.94	8,483,999.25
Total	0.00	8,811,474.37	8,811,474.37	9,315,545.00	-549,670.63	0.00	45,600.00	8,811,474.37	0.00	42,978.60	231,119.71	8,209,900.94	8,483,999.25
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000    RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
RLIP	182,441,000.00	2,241,086.00	184,682,086.00	184,682,086.00	0.00	0.00	0.00	184,682,086.00	47,673,552.98	47,464,094.19	47,045,267.24	42,486,332.36	184,669,246.77
Total	182,441,000.00	2,241,086.00	184,682,086.00	184,682,086.00	0.00	0.00	0.00	184,682,086.00	47,673,552.98	47,464,094.19	47,045,267.24	42,486,332.36	184,669,246.77
310400100003000    RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
RLIP	82,046,000.00	791,519.75	82,837,519.75	82,314,647.00	522,872.75	0.00	0.00	82,837,519.75	19,859,686.54	20,940,598.49	21,673,012.79	20,322,612.31	82,795,910.13
Total	82,046,000.00	791,519.75	82,837,519.75	82,314,647.00	522,872.75	0.00	0.00	82,837,519.75	19,859,686.54	20,940,598.49	21,673,012.79	20,322,612.31	82,795,910.13

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**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>100000100001000 RLIP - General Management and Supervision - Division Office - Proper</b>										
	RLIP	390,594.48	579,998.64	626,880.72	497,526.16	2,095,000.00	0.00	0.00	0.00	0.00
Total		390,594.48	579,998.64	626,880.72	497,526.16	2,095,000.00	0.00	0.00	0.00	0.00
<b>Support to Operations (STO)</b>										
<b>200000100006000 RLIP - Learner Support Programs</b>										
	RLIP	60,044.16	115,937.16	115,992.72	171,722.96	463,697.00	0.00	0.00	0.00	0.00
Total		60,044.16	115,937.16	115,992.72	171,722.96	463,697.00	0.00	0.00	0.00	0.00
<b>Operations</b>										
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>										
<b>310100100002000 RLIP - Policy and Research Program</b>										
	RLIP	92,222.16	211,896.00	212,587.92	333,293.92	850,000.00	0.00	0.00	0.00	0.00
Total		92,222.16	211,896.00	212,587.92	333,293.92	850,000.00	0.00	0.00	0.00	0.00
<b>310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>										
	RLIP	371,767.44	563,839.32	567,213.24	881,698.00	2,384,518.00	0.00	0.00	0.00	0.00
Total		371,767.44	563,839.32	567,213.24	881,698.00	2,384,518.00	0.00	0.00	0.00	0.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>										
<b>310200100002000 RLIP - New School Personnel Positions</b>										
	RLIP	0.00	42,978.60	228,633.62	5,295,383.66	5,566,995.88	0.00	327,475.12	2,917,003.37	0.00
Total		0.00	42,978.60	228,633.62	5,295,383.66	5,566,995.88	0.00	327,475.12	2,917,003.37	0.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>										
<b>310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>										
	RLIP	31,402,146.00	47,574,015.83	47,048,569.43	57,916,961.21	183,941,692.47	0.00	12,839.23	727,554.30	0.00
Total		31,402,146.00	47,574,015.83	47,048,569.43	57,916,961.21	183,941,692.47	0.00	12,839.23	727,554.30	0.00
<b>310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>										
	RLIP	14,568,759.59	24,201,861.71	18,531,455.45	21,436,366.15	78,738,442.90	0.00	41,609.62	4,057,467.23	0.00
Total		14,568,759.59	24,201,861.71	18,531,455.45	21,436,366.15	78,738,442.90	0.00	41,609.62	4,057,467.23	0.00

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**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>310400100004000</b> RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
RLIP	29,533,000.00	34,383.00	29,567,383.00	29,567,383.00	0.00	0.00	0.00	29,567,383.00	7,479,847.37	7,774,727.80	7,738,182.23	6,574,625.24	29,567,382.64
Total	29,533,000.00	34,383.00	29,567,383.00	29,567,383.00	0.00	0.00	0.00	29,567,383.00	7,479,847.37	7,774,727.80	7,738,182.23	6,574,625.24	29,567,382.64
<b>Total - Automatic Appropriation</b>	<b>299,627,000.00</b>	<b>12,064,678.12</b>	<b>311,691,678.12</b>	<b>311,672,876.00</b>	<b>-26,797.88</b>	<b>0.00</b>	<b>45,600.00</b>	<b>311,691,678.12</b>	<b>76,407,261.17</b>	<b>77,720,029.80</b>	<b>78,215,527.57</b>	<b>78,966,935.25</b>	<b>311,309,753.79</b>
<b>Total - Current Appropriations</b>	<b>299,627,000.00</b>	<b>12,064,678.12</b>	<b>311,691,678.12</b>	<b>311,672,876.00</b>	<b>-26,797.88</b>	<b>0.00</b>	<b>45,600.00</b>	<b>311,691,678.12</b>	<b>76,407,261.17</b>	<b>77,720,029.80</b>	<b>78,215,527.57</b>	<b>78,966,935.25</b>	<b>311,309,753.79</b>
<b>Grand Total</b>	<b>299,627,000.00</b>	<b>12,064,678.12</b>	<b>311,691,678.12</b>	<b>311,672,876.00</b>	<b>-26,797.88</b>	<b>0.00</b>	<b>45,600.00</b>	<b>311,691,678.12</b>	<b>76,407,261.17</b>	<b>77,720,029.80</b>	<b>78,215,527.57</b>	<b>78,966,935.25</b>	<b>311,309,753.79</b>
RLIP	299,627,000.00	12,064,678.12	311,691,678.12	311,672,876.00	-26,797.88	0.00	45,600.00	311,691,678.12	76,407,261.17	77,720,029.80	78,215,527.57	78,966,935.25	311,309,753.79
01	<b>MFO 01</b>	3,136,000.00	98,518.00	3,234,518.00	3,234,518.00	0.00	0.00	3,234,518.00	720,044.04	779,571.24	779,931.24	954,971.48	3,234,518.00
02	<b>MFO 02</b>	0.00	8,811,474.37	8,811,474.37	9,315,545.00	-549,670.63	0.00	8,811,474.37	0.00	42,978.60	231,119.71	8,209,900.94	8,483,999.25

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Current Appropriations**

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	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>310400100004000</b> RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	4,750,564.39	10,368,462.41	5,219,704.26	7,906,150.09	28,244,881.15	0.00	0.36	1,322,501.49	0.00
Total	4,750,564.39	10,368,462.41	5,219,704.26	7,906,150.09	28,244,881.15	0.00	0.36	1,322,501.49	0.00
<b>Total - Automatic Appropriations</b>	<b>51,636,098.22</b>	<b>83,658,989.67</b>	<b>72,551,037.36</b>	<b>94,439,102.15</b>	<b>302,285,227.40</b>	<b>0.00</b>	<b>381,924.33</b>	<b>9,024,526.39</b>	<b>0.00</b>
<b>Total -Current Appropriations</b>	<b>51,636,098.22</b>	<b>83,658,989.67</b>	<b>72,551,037.36</b>	<b>94,439,102.15</b>	<b>302,285,227.40</b>	<b>0.00</b>	<b>381,924.33</b>	<b>9,024,526.39</b>	<b>0.00</b>
<b>Grand Total</b>	<b>51,636,098.22</b>	<b>83,658,989.67</b>	<b>72,551,037.36</b>	<b>94,439,102.15</b>	<b>302,285,227.40</b>	<b>0.00</b>	<b>381,924.33</b>	<b>9,024,526.39</b>	<b>0.00</b>
RLIP	51,636,098.22	83,658,989.67	72,551,037.36	94,439,102.15	302,285,227.40	0.00	381,924.33	9,024,526.39	0.00
<b>MFO 01</b>	463,989.60	775,735.32	779,801.16	1,214,991.92	3,234,518.00	0.00	0.00	0.00	0.00
<b>MFO 02</b>	0.00	42,978.60	228,633.62	5,295,383.66	5,566,995.88	0.00	327,475.12	2,917,003.37	0.00

Certified Correct:

Noted by:

MAY GRACE T. DUPA  
Budget Officer

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