

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 101101**

**Regular 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
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Central Office													
PS	0.00	24,081,000.00	24,081,000.00	0.00	0.00	0.00	24,081,000.00	24,081,000.00	0.00	0.00	0.00	24,081,000.00	24,081,000.00
MOOE	0.00	30,147,000.00	30,147,000.00	0.00	0.00	0.00	30,147,000.00	30,147,000.00	0.00	0.00	28,897,000.00	726,910.00	29,623,910.00
Total	0.00	54,228,000.00	54,228,000.00	0.00	0.00	0.00	54,228,000.00	54,228,000.00	0.00	0.00	28,897,000.00	24,807,910.00	53,704,910.00
100000100001000 General Management and Supervision - Division Office - Proper													
PS	23,446,000.00	209,710.22	23,655,710.22	23,446,000.00	0.00	0.00	209,710.22	23,655,710.22	5,689,971.15	7,022,467.64	6,435,406.21	4,507,865.22	23,655,710.22
MOOE	15,479,000.00	0.00	15,479,000.00	15,479,000.00	0.00	0.00	0.00	15,479,000.00	4,437,844.34	2,547,807.97	2,467,365.37	3,443,323.58	12,896,341.26
Total	38,925,000.00	209,710.22	39,134,710.22	38,925,000.00	0.00	0.00	209,710.22	39,134,710.22	10,127,815.49	9,570,275.61	8,902,771.58	7,951,188.80	36,552,051.48
100000100002000 Administration of Personnel Benefits													
PS	0.00	4,164,715.00	4,164,715.00	0.00	0.00	0.00	4,164,715.00	4,164,715.00	4,164,715.00	0.00	0.00	0.00	4,164,715.00
Total	0.00	4,164,715.00	4,164,715.00	0.00	0.00	0.00	4,164,715.00	4,164,715.00	4,164,715.00	0.00	0.00	0.00	4,164,715.00
Support to Operations (STO)													
200000100006000 Learner Support Programs													
PS	3,999,000.00	4,504,728.00	8,503,728.00	3,999,000.00	0.00	0.00	4,504,728.00	8,503,728.00	924,825.14	1,294,864.64	2,106,547.43	3,994,376.56	8,320,613.77
MOOE	0.00	758,550.00	758,550.00	0.00	0.00	0.00	758,550.00	758,550.00	0.00	0.00	0.00	427,610.00	427,610.00
Total	3,999,000.00	5,263,278.00	9,262,278.00	3,999,000.00	0.00	0.00	5,263,278.00	9,262,278.00	924,825.14	1,294,864.64	2,106,547.43	4,421,986.56	8,748,223.77
200000100007000 Building Partnerships and Linkages Program													
MOOE	0.00	258,700.00	258,700.00	0.00	0.00	0.00	258,700.00	258,700.00	0.00	56,000.00	98,000.00	103,385.60	257,385.60
Total	0.00	258,700.00	258,700.00	0.00	0.00	0.00	258,700.00	258,700.00	0.00	56,000.00	98,000.00	103,385.60	257,385.60
200000100011000 Organizational and Professional Development for Non-Teaching Personnel													
MOOE	0.00	227,500.00	227,500.00	0.00	0.00	0.00	227,500.00	227,500.00	0.00	0.00	0.00	100,236.00	100,236.00
Total	0.00	227,500.00	227,500.00	0.00	0.00	0.00	227,500.00	227,500.00	0.00	0.00	0.00	100,236.00	100,236.00
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	76,500.00	132,937.00	209,437.00
Total	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	76,500.00	132,937.00	209,437.00

Operations

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**FAR No. 1
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For the Period: **01-Jan-21** — **31-Dec-21**

Department: **07 - Department of Education**
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 Division: **South Cotabato**
 Region: **DepEd - Region XII**
 Organizational Code (UACS): **070010812003**
 Funding Source Code: **01 101101**

**Regular 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
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
1. Agency Specific Budget									
General Administration and Support (GAS)									
100000100001000 General Management and Supervision - Central Office									
PS	0.00	0.00	0.00	193,963.06	193,963.06	0.00	0.00	23,887,036.94	0.00
MOOE	0.00	0.00	9,066,800.00	17,818,110.55	26,884,910.55	0.00	523,090.00	2,733,999.45	5,000.00
Total	0.00	0.00	9,066,800.00	18,012,073.61	27,078,873.61	0.00	523,090.00	26,621,036.39	5,000.00
100000100001000 General Management and Supervision - Division Office - Proper									
PS	4,340,223.62	7,846,195.46	5,779,742.35	5,656,246.90	23,622,408.33	0.00	0.00	33,301.89	0.00
MOOE	1,787,233.99	4,215,109.24	1,801,287.24	3,194,070.06	10,997,700.53	0.00	2,582,658.74	828,145.23	1,070,495.50
Total	6,127,457.61	12,061,304.70	7,581,029.59	8,850,316.96	34,620,108.86	0.00	2,582,658.74	861,447.12	1,070,495.50
100000100002000 Administration of Personnel Benefits									
PS	4,164,715.00	0.00	0.00	0.00	4,164,715.00	0.00	0.00	0.00	0.00
Total	4,164,715.00	0.00	0.00	0.00	4,164,715.00	0.00	0.00	0.00	0.00
Support to Operations (STO)									
200000100006000 Learner Support Programs									
PS	690,929.36	1,438,535.16	1,993,349.91	4,183,304.91	8,306,119.34	0.00	183,114.23	14,494.43	0.00
MOOE	0.00	0.00	0.00	240,000.00	240,000.00	0.00	330,940.00	0.00	187,610.00
Total	690,929.36	1,438,535.16	1,993,349.91	4,423,304.91	8,546,119.34	0.00	514,054.23	14,494.43	187,610.00
200000100007000 Building Partnerships and Linkages Program									
MOOE	0.00	56,000.00	0.00	98,000.00	154,000.00	0.00	1,314.40	81,785.60	21,600.00
Total	0.00	56,000.00	0.00	98,000.00	154,000.00	0.00	1,314.40	81,785.60	21,600.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	127,264.00	0.00	100,236.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	127,264.00	0.00	100,236.00
200000100010000 Disaster Preparedness and Response Program									
MOOE	0.00	0.00	76,500.00	0.00	76,500.00	0.00	5,563.00	0.00	132,937.00
Total	0.00	0.00	76,500.00	0.00	76,500.00	0.00	5,563.00	0.00	132,937.00
Operations									

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For the Period: —

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 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 101101

**Regular 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
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000	Policy and Research Program												
PS	8,992,000.00	0.00	8,992,000.00	8,992,000.00	0.00	0.00	0.00	8,992,000.00	1,523,643.52	2,496,279.53	1,977,257.51	2,994,819.44	8,992,000.00
MOOE	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	96,000.00	96,000.00
Total	8,992,000.00	120,000.00	9,112,000.00	8,992,000.00	0.00	0.00	120,000.00	9,112,000.00	1,523,643.52	2,496,279.53	1,977,257.51	3,090,819.44	9,088,000.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development												
PS	23,654,000.00	0.00	23,654,000.00	23,654,000.00	0.00	0.00	0.00	23,654,000.00	5,064,399.41	6,556,165.16	5,066,862.67	6,966,572.76	23,654,000.00
Total	23,654,000.00	0.00	23,654,000.00	23,654,000.00	0.00	0.00	0.00	23,654,000.00	5,064,399.41	6,556,165.16	5,066,862.67	6,966,572.76	23,654,000.00
310100100007000	Early Language Literacy and Numeracy												
MOOE	0.00	173,063.00	173,063.00	0.00	0.00	0.00	173,063.00	173,063.00	0.00	0.00	0.00	6,715.50	6,715.50
Total	0.00	173,063.00	173,063.00	0.00	0.00	0.00	173,063.00	173,063.00	0.00	0.00	0.00	6,715.50	6,715.50
BASIC EDUCATION INPUTS PROGRAM													
310200100004000	Textbooks and other Instructional Materials												
MOOE	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	26,870.00	26,870.00
Total	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	26,870.00	26,870.00
310200100005000	Computerization Program												
MOOE	0.00	512,000.00	512,000.00	0.00	0.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	483,456.00	483,456.00
CO	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	52,995.00	52,995.00
Total	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	536,451.00	536,451.00
310200100002000	New School Personnel Positions												
PS	0.00	130,747,999.82	130,747,999.82	102,040,905.00	-27,657,505.18	0.00	56,364,600.00	130,747,999.82	0.00	5,683,288.32	841,564.37	124,193,246.40	130,718,099.09
Total	0.00	130,747,999.82	130,747,999.82	102,040,905.00	-27,657,505.18	0.00	56,364,600.00	130,747,999.82	0.00	5,683,288.32	841,564.37	124,193,246.40	130,718,099.09
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities												
CO	0.00	7,310,659.98	7,310,659.98	0.00	0.00	0.00	7,310,659.98	7,310,659.98	0.00	0.00	0.00	7,310,464.03	7,310,464.03
Total	0.00	7,310,659.98	7,310,659.98	0.00	0.00	0.00	7,310,659.98	7,310,659.98	0.00	0.00	0.00	7,310,464.03	7,310,464.03
INCLUSIVE EDUCATION PROGRAM													
310300100001000	Multigrade Education												
MOOE	0.00	126,540.00	126,540.00	0.00	0.00	0.00	126,540.00	126,540.00	0.00	0.00	0.00	36,000.00	36,000.00
Total	0.00	126,540.00	126,540.00	0.00	0.00	0.00	126,540.00	126,540.00	0.00	0.00	0.00	36,000.00	36,000.00
310300100002000	Indigenous Peoples Education (IPEd) Program												
MOOE	0.00	2,567,000.00	2,567,000.00	0.00	0.00	0.00	2,567,000.00	2,567,000.00	0.00	91,291.20	579,186.70	1,725,066.40	2,395,544.30

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For the Period: —

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of South Cotabato
 Division: South Cotabato
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 Organizational Code (UACS): 070010812003
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Regular 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
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000	Policy and Research Program								
PS	1,107,137.96	2,750,249.29	1,749,074.62	3,349,819.50	8,956,281.37	0.00	0.00	35,718.63	0.00
MOOE	0.00	0.00	0.00	96,000.00	96,000.00	0.00	24,000.00	0.00	0.00
Total	1,107,137.96	2,750,249.29	1,749,074.62	3,445,819.50	9,052,281.37	0.00	24,000.00	35,718.63	0.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development								
PS	4,001,410.59	7,191,688.58	4,517,762.35	7,907,649.24	23,618,510.76	0.00	0.00	35,489.24	0.00
Total	4,001,410.59	7,191,688.58	4,517,762.35	7,907,649.24	23,618,510.76	0.00	0.00	35,489.24	0.00
310100100007000	Early Language Literacy and Numeracy								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	166,347.50	0.00	6,715.50
Total	0.00	0.00	0.00	0.00	0.00	0.00	166,347.50	0.00	6,715.50
BASIC EDUCATION INPUTS PROGRAM									
310200100004000	Textbooks and other Instructional Materials								
MOOE	0.00	0.00	0.00	23,960.00	23,960.00	0.00	130.00	0.00	2,910.00
Total	0.00	0.00	0.00	23,960.00	23,960.00	0.00	130.00	0.00	2,910.00
310200100005000	Computerization Program								
MOOE	0.00	0.00	0.00	312,000.00	312,000.00	0.00	28,544.00	63,700.00	107,756.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	947,005.00	0.00	52,995.00
Total	0.00	0.00	0.00	312,000.00	312,000.00	0.00	975,549.00	63,700.00	160,751.00
310200100002000	New School Personnel Positions								
PS	0.00	5,677,288.32	833,699.80	114,362,509.96	120,873,498.08	0.00	29,900.73	9,844,601.01	0.00
Total	0.00	5,677,288.32	833,699.80	114,362,509.96	120,873,498.08	0.00	29,900.73	9,844,601.01	0.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities								
CO	0.00	0.00	0.00	2,448,087.09	2,448,087.09	0.00	195.95	0.00	4,862,376.94
Total	0.00	0.00	0.00	2,448,087.09	2,448,087.09	0.00	195.95	0.00	4,862,376.94
INCLUSIVE EDUCATION PROGRAM									
310300100001000	Multigrade Education								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	90,540.00	0.00	36,000.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	90,540.00	0.00	36,000.00
310300100002000	Indigenous Peoples Education (IPed) Program								
MOOE	0.00	0.00	384,012.40	421,599.00	805,611.40	0.00	171,455.70	366,122.80	1,223,810.10

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	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	2,567,000.00	2,567,000.00	0.00	0.00	0.00	2,567,000.00	2,567,000.00	0.00	91,291.20	579,186.70	1,725,066.40	2,395,544.30
310300100005000 Special Education Program													
MOOE	0.00	1,869,500.00	1,869,500.00	0.00	0.00	0.00	1,869,500.00	1,869,500.00	0.00	0.00	0.00	1,869,500.00	1,869,500.00
Total	0.00	1,869,500.00	1,869,500.00	0.00	0.00	0.00	1,869,500.00	1,869,500.00	0.00	0.00	0.00	1,869,500.00	1,869,500.00
310300100004000 Madrasah Education Program													
MOOE	0.00	4,052,000.00	4,052,000.00	0.00	0.00	0.00	4,052,000.00	4,052,000.00	0.00	268,500.00	377,000.00	1,523,463.25	2,168,963.25
Total	0.00	4,052,000.00	4,052,000.00	0.00	0.00	0.00	4,052,000.00	4,052,000.00	0.00	268,500.00	377,000.00	1,523,463.25	2,168,963.25
310300100003000 Flexible Learning Options (ADM/ALS/EiE)													
MOOE	0.00	84,484,757.32	84,484,757.32	0.00	0.00	0.00	84,484,757.32	84,484,757.32	34,929,828.60	0.00	3,077,483.50	44,081,539.20	82,088,851.30
Total	0.00	84,484,757.32	84,484,757.32	0.00	0.00	0.00	84,484,757.32	84,484,757.32	34,929,828.60	0.00	3,077,483.50	44,081,539.20	82,088,851.30
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	54,299,917.00	54,299,917.00	0.00	0.00	0.00	54,299,917.00	54,299,917.00	0.00	0.00	0.00	50,181,479.29	50,181,479.29
Total	0.00	54,299,917.00	54,299,917.00	0.00	0.00	0.00	54,299,917.00	54,299,917.00	0.00	0.00	0.00	50,181,479.29	50,181,479.29
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)													
PS	2,009,463,000.00	-3,266,879.00	2,006,196,121.00	2,009,463,000.00	-3,266,879.00	0.00	0.00	2,006,196,121.00	462,823,294.38	569,904,676.47	433,401,049.34	540,012,066.19	2,006,141,086.38
MOOE	124,507,000.00	1,295,000.00	125,802,000.00	124,507,000.00	0.00	0.00	1,295,000.00	125,802,000.00	38,625,088.38	25,642,203.57	27,177,828.59	28,788,964.79	120,234,085.33
Total	2,133,970,000.00	-1,971,879.00	2,131,998,121.00	2,133,970,000.00	-3,266,879.00	0.00	1,295,000.00	2,131,998,121.00	501,448,382.76	595,546,880.04	460,578,877.93	568,801,030.98	2,126,375,171.71
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)													
PS	915,804,000.00	7,694,945.37	923,498,945.37	918,397,089.00	3,837,416.51	0.00	1,264,439.86	923,498,945.37	195,346,771.92	253,075,887.02	196,472,327.23	278,523,355.39	923,418,341.56
MOOE	90,670,000.00	4,569,518.64	95,239,518.64	90,670,000.00	2,741,518.64	0.00	1,828,000.00	95,239,518.64	26,543,650.37	19,455,146.36	21,087,817.72	23,627,882.55	90,714,497.00
Total	1,006,474,000.00	12,264,464.01	1,018,738,464.01	1,009,067,089.00	6,578,935.15	0.00	3,092,439.86	1,018,738,464.01	221,890,422.29	272,531,033.38	217,560,144.95	302,151,237.94	1,014,132,838.56
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)													
PS	330,218,000.00	0.00	330,218,000.00	330,218,000.00	0.00	0.00	0.00	330,218,000.00	73,778,533.20	91,957,113.95	70,696,259.59	93,786,092.78	330,217,999.52
MOOE	26,557,000.00	-190,598.12	26,366,401.88	26,557,000.00	-2,680,598.12	0.00	2,490,000.00	26,366,401.88	6,000,291.98	5,347,672.72	4,646,511.08	8,759,828.06	24,754,303.84
Total	356,775,000.00	-190,598.12	356,584,401.88	356,775,000.00	-2,680,598.12	0.00	2,490,000.00	356,584,401.88	79,778,825.18	97,304,786.67	75,342,770.67	102,545,920.84	354,972,303.36
310400100013000 World Teacher's Day Incentive Benefit													
PS	0.00	7,610,000.00	7,610,000.00	0.00	0.00	0.00	7,610,000.00	7,610,000.00	0.00	0.00	1,879,000.00	5,731,000.00	7,610,000.00
Total	0.00	7,610,000.00	7,610,000.00	0.00	0.00	0.00	7,610,000.00	7,610,000.00	0.00	0.00	1,879,000.00	5,731,000.00	7,610,000.00
310400100010000 Equivalent Records Form (ERF)													
PS	0.00	7,393,097.75	7,393,097.75	0.00	-184,902.25	0.00	7,578,000.00	7,393,097.75	0.00	0.00	394,974.59	6,991,491.96	7,386,466.55

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 101101

**Regular 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
Total	0.00	0.00	384,012.40	421,599.00	805,611.40	0.00	171,455.70	366,122.80	1,223,810.10
310300100005000 Special Education Program									
MOOE	0.00	0.00	0.00	1,869,500.00	1,869,500.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	1,869,500.00	1,869,500.00	0.00	0.00	0.00	0.00
310300100004000 Madrasah Education Program									
MOOE	0.00	214,500.00	294,000.00	637,000.00	1,145,500.00	0.00	1,883,036.75	218,000.00	805,463.25
Total	0.00	214,500.00	294,000.00	637,000.00	1,145,500.00	0.00	1,883,036.75	218,000.00	805,463.25
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	10,454,836.31	17,827,454.74	8,674,268.26	657,995.34	37,614,554.65	0.00	2,395,906.02	10,857,545.00	33,616,751.65
Total	10,454,836.31	17,827,454.74	8,674,268.26	657,995.34	37,614,554.65	0.00	2,395,906.02	10,857,545.00	33,616,751.65
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	0.00	49,818,709.95	49,818,709.95	0.00	4,118,437.71	123,369.34	239,400.00
Total	0.00	0.00	0.00	49,818,709.95	49,818,709.95	0.00	4,118,437.71	123,369.34	239,400.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS	352,943,885.20	602,544,297.22	423,283,832.09	570,192,142.52	1,948,964,157.03	0.00	55,034.62	57,176,929.39	0.00
MOOE	35,596,008.07	27,825,564.57	25,431,745.33	31,200,982.61	120,054,300.58	0.00	5,567,914.67	90,047.01	89,737.74
Total	388,539,893.27	630,369,861.79	448,715,577.42	601,393,125.13	2,069,018,457.61	0.00	5,622,949.29	57,266,976.40	89,737.74
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	174,293,852.92	268,119,408.89	196,542,702.24	265,537,022.69	904,492,986.74	0.00	80,603.81	18,925,354.82	0.00
MOOE	25,183,076.48	20,369,247.06	20,028,848.59	24,959,810.32	90,540,982.45	0.00	4,525,021.64	31,152.22	142,362.23
Total	199,476,929.40	288,488,655.95	216,571,550.83	290,496,833.01	995,033,969.19	0.00	4,605,625.45	18,956,507.04	142,362.23
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	47,926,367.61	96,746,381.34	70,659,244.34	99,999,139.24	315,331,132.53	0.00	0.48	14,886,866.99	0.00
MOOE	5,722,628.72	5,417,614.62	4,379,714.26	9,072,168.64	24,592,126.24	0.00	1,612,098.04	0.00	162,177.60
Total	53,648,996.33	102,163,995.96	75,038,958.60	109,071,307.88	339,923,258.77	0.00	1,612,098.52	14,886,866.99	162,177.60
310400100013000 World Teacher's Day Incentive Benefit									
PS	0.00	0.00	0.00	7,440,000.00	7,440,000.00	0.00	0.00	170,000.00	0.00
Total	0.00	0.00	0.00	7,440,000.00	7,440,000.00	0.00	0.00	170,000.00	0.00
310400100010000 Equivalents Records Form (ERF)									
PS	0.00	0.00	46,589.97	5,632,101.99	5,678,691.96	0.00	6,631.20	1,707,774.59	0.00

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 101101

Regular 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
Total	0.00	7,393,097.75	7,393,097.75	0.00	-184,902.25	0.00	7,578,000.00	7,393,097.75	0.00	0.00	394,974.59	6,991,491.96	7,386,466.55
310400100010000 Reclassification of Positions													
PS	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	141,000.00	0.00	0.00	135,782.40	5,217.59	140,999.99
Total	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	141,000.00	0.00	0.00	135,782.40	5,217.59	140,999.99
310400100010000 Conversion to Master Teacher (MT)													
PS	0.00	8,331,000.00	8,331,000.00	0.00	0.00	0.00	8,331,000.00	8,331,000.00	0.00	0.00	438,111.43	7,892,888.57	8,331,000.00
Total	0.00	8,331,000.00	8,331,000.00	0.00	0.00	0.00	8,331,000.00	8,331,000.00	0.00	0.00	438,111.43	7,892,888.57	8,331,000.00
310400100010000 Hardship Pay													
PS	0.00	13,702,000.00	13,702,000.00	0.00	0.00	0.00	13,702,000.00	13,702,000.00	0.00	0.00	0.00	13,702,000.00	13,702,000.00
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
Total	0.00	13,702,000.00	13,702,000.00	0.00	0.00	0.00	13,702,000.00	13,702,000.00	0.00	0.00	0.00	13,702,000.00	13,702,000.00
310400100010000 Grant of Cash Allowance													
MOOE	0.00	36,295,000.00	36,295,000.00	0.00	0.00	0.00	36,295,000.00	36,295,000.00	0.00	30,408,000.00	3,975,500.00	60,000.00	34,443,500.00
Total	0.00	36,295,000.00	36,295,000.00	0.00	0.00	0.00	36,295,000.00	36,295,000.00	0.00	30,408,000.00	3,975,500.00	60,000.00	34,443,500.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"													
310500100001000 Human resource development for personnel in schools and learning centers													
MOOE	5,824,000.00	3,085,120.00	8,909,120.00	5,824,000.00	0.00	0.00	3,085,120.00	8,909,120.00	12,000.00	11,200.00	348,719.96	5,090,354.62	5,462,274.58
Total	5,824,000.00	3,085,120.00	8,909,120.00	5,824,000.00	0.00	0.00	3,085,120.00	8,909,120.00	12,000.00	11,200.00	348,719.96	5,090,354.62	5,462,274.58
Total - Regular Appropriations	3,578,613,000.00	438,516,544.98	4,017,129,544.98	3,683,246,994.00	-27,210,949.40	0.00	361,093,500.38	4,017,129,544.98	859,864,857.39	1,021,818,564.55	812,654,055.69	1,292,036,973.73	3,986,374,451.36
Total - Current Appropriations	3,578,613,000.00	438,516,544.98	4,017,129,544.98	3,683,246,994.00	-27,210,949.40	0.00	361,093,500.38	4,017,129,544.98	859,864,857.39	1,021,818,564.55	812,654,055.69	1,292,036,973.73	3,986,374,451.36

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 101101

**Regular 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
Total	0.00	0.00	46,589.97	5,632,101.99	5,678,691.96	0.00	6,631.20	1,707,774.59	0.00
310400100010000 Reclassification of Positions									
PS	0.00	0.00	0.00	140,999.99	140,999.99	0.00	0.01	0.00	0.00
Total	0.00	0.00	0.00	140,999.99	140,999.99	0.00	0.01	0.00	0.00
310400100010000 Conversion to Master Teacher (MT)									
PS	0.00	0.00	181,523.82	7,218,065.06	7,399,588.88	0.00	0.00	931,411.12	0.00
Total	0.00	0.00	181,523.82	7,218,065.06	7,399,588.88	0.00	0.00	931,411.12	0.00
310400100010000 Hardship Pay									
PS	0.00	0.00	0.00	13,702,000.00	13,702,000.00	0.00	0.00	0.00	0.00
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	13,702,000.00	13,702,000.00	0.00	0.00	0.00	0.00
310400100010000 Grant of Cash Allowance									
MOOE	0.00	30,393,000.00	3,980,500.00	65,000.00	34,438,500.00	0.00	1,851,500.00	0.00	5,000.00
Total	0.00	30,393,000.00	3,980,500.00	65,000.00	34,438,500.00	0.00	1,851,500.00	0.00	5,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	0.00	12,000.00	0.00	3,214,876.63	3,226,876.63	0.00	3,446,845.42	1,233,805.50	1,001,592.45
Total	0.00	12,000.00	0.00	3,214,876.63	3,226,876.63	0.00	3,446,845.42	1,233,805.50	1,001,592.45
Total - Regular Appropriations	668,212,305.83	1,098,644,534.49	779,705,197.57	1,251,662,835.25	3,798,224,873.14	0.00	30,755,093.62	144,276,651.20	43,872,926.96
Total -Current Appropriations	668,212,305.83	1,098,644,534.49	779,705,197.57	1,251,662,835.25	3,798,224,873.14	0.00	30,755,093.62	144,276,651.20	43,872,926.96

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 101101

**Regular 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	
Grand Total	3,578,613,000.00	438,516,544.98	4,017,129,544.98	3,683,246,994.00	-27,210,949.40	0.00	361,093,500.38	4,017,129,544.98	859,864,857.39	1,021,818,564.55	812,654,055.69	1,292,036,973.73	3,986,374,451.36	
PS	3,315,576,000.00	205,313,317.16	3,520,889,317.16	3,420,209,994.00	-27,271,869.92	0.00	127,951,193.08	3,520,889,317.16	749,316,153.72	937,990,742.73	719,845,142.77	1,113,381,992.86	3,520,534,032.08	
MOOE	263,037,000.00	224,892,567.84	487,929,567.84	263,037,000.00	60,920.52	0.00	224,831,647.32	487,929,567.84	110,548,703.67	83,827,821.82	92,808,912.92	171,291,521.84	458,476,960.25	
CO	0.00	8,310,659.98	8,310,659.98	0.00	0.00	0.00	8,310,659.98	8,310,659.98	0.00	0.00	0.00	7,363,459.03	7,363,459.03	
01	MFO 01	32,646,000.00	293,063.00	32,939,063.00	32,646,000.00	0.00	0.00	293,063.00	32,939,063.00	6,588,042.93	9,052,444.69	7,044,120.18	10,064,107.70	32,748,715.50
02	MFO 02	0.00	139,597,659.80	139,597,659.80	102,040,905.00	-27,657,505.18	0.00	65,214,259.98	139,597,659.80	0.00	5,683,288.32	841,564.37	132,067,031.43	138,591,884.12
03	MFO 03	0.00	93,099,797.32	93,099,797.32	0.00	0.00	0.00	93,099,797.32	93,099,797.32	34,929,828.60	359,791.20	4,033,670.20	49,235,568.85	88,558,858.85

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 101101

**Regular 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
Grand Total	668,212,305.83	1,098,644,534.49	779,705,197.57	1,251,662,835.25	3,798,224,873.14	0.00	30,755,093.62	144,276,651.20	43,872,926.96
PS	589,468,522.26	992,314,044.26	705,587,521.49	1,105,514,965.06	3,392,885,053.07	0.00	355,285.08	127,648,979.05	0.00
MOOE	78,743,783.57	106,330,490.23	74,117,676.08	143,699,783.10	402,891,732.98	0.00	29,452,607.59	16,627,672.15	38,957,555.02
CO	0.00	0.00	0.00	2,448,087.09	2,448,087.09	0.00	947,200.95	0.00	4,915,371.94
MFO 01	5,108,548.55	9,941,937.87	6,266,836.97	11,353,468.74	32,670,792.13	0.00	190,347.50	71,207.87	6,715.50
MFO 02	0.00	5,677,288.32	833,699.80	117,146,557.05	123,657,545.17	0.00	1,005,775.68	9,908,301.01	5,026,037.94
MFO 03	10,454,836.31	18,041,954.74	9,352,280.66	3,586,094.34	41,435,166.05	0.00	4,540,938.47	11,441,667.80	35,682,025.00

Certified Correct:

Noted by:

MAY GRACE T. DUPA
Budget Officer

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