

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 101406

**Special Purpose Fund
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													
3. Special Purpose Funds													
General Administration and Support (GAS)													
100000100001002 MPBF - General Management and Supervision - Division Office - Proper													
PS	0.00	77,916,889.00	77,916,889.00	77,916,889.00	0.00	0.00	0.00	77,916,889.00	0.00	74,136,425.55	2,951,587.20	828,876.25	77,916,889.00
Total	0.00	77,916,889.00	77,916,889.00	77,916,889.00	0.00	0.00	0.00	77,916,889.00	0.00	74,136,425.55	2,951,587.20	828,876.25	77,916,889.00
Support to Operations (STO)													
200000100006000 MPBF - Learner Support Programs													
PS	0.00	916,614.00	916,614.00	916,614.00	0.00	0.00	0.00	916,614.00	0.00	0.00	0.00	916,614.00	916,614.00
Total	0.00	916,614.00	916,614.00	916,614.00	0.00	0.00	0.00	916,614.00	0.00	0.00	0.00	916,614.00	916,614.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100004000 MPBF - Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	0.00	1,021,810.00	1,021,810.00	1,021,810.00	0.00	0.00	0.00	1,021,810.00	0.00	0.00	0.00	1,021,810.00	1,021,810.00
Total	0.00	1,021,810.00	1,021,810.00	1,021,810.00	0.00	0.00	0.00	1,021,810.00	0.00	0.00	0.00	1,021,810.00	1,021,810.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 MPBF - Operation of Schools - Elementary (Kinder to Grade 6)													
PS	0.00	17,524,889.00	17,524,889.00	17,524,889.00	0.00	0.00	0.00	17,524,889.00	0.00	0.00	0.00	17,524,889.00	17,524,889.00
Total	0.00	17,524,889.00	17,524,889.00	17,524,889.00	0.00	0.00	0.00	17,524,889.00	0.00	0.00	0.00	17,524,889.00	17,524,889.00
310400100003000 MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
PS	0.00	13,147,469.45	13,147,469.45	13,147,470.00	-0.55	0.00	0.00	13,147,469.45	0.00	12,603,231.25	9,569.30	534,668.10	13,147,468.65
Total	0.00	13,147,469.45	13,147,469.45	13,147,470.00	-0.55	0.00	0.00	13,147,469.45	0.00	12,603,231.25	9,569.30	534,668.10	13,147,468.65
310400100003000 MPBF - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
PS	0.00	380,976.00	380,976.00	380,976.00	0.00	0.00	0.00	380,976.00	0.00	0.00	0.00	380,976.00	380,976.00
Total	0.00	380,976.00	380,976.00	380,976.00	0.00	0.00	0.00	380,976.00	0.00	0.00	0.00	380,976.00	380,976.00
Total - Special Purpose Fund	0.00	110,908,647.45	110,908,647.45	110,908,648.00	-0.55	0.00	0.00	110,908,647.45	0.00	86,739,656.80	2,961,156.50	21,207,833.35	110,908,646.65
Total - Current Appropriations	0.00	110,908,647.45	110,908,647.45	110,908,648.00	-0.55	0.00	0.00	110,908,647.45	0.00	86,739,656.80	2,961,156.50	21,207,833.35	110,908,646.65

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 Funding Source Code: 01 101406

**Special Purpose Fund
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									
3. Special Purpose Funds									
General Administration and Support (GAS)									
100000100001002 MPBF - General Management and Supervision - Division Office - Proper									
PS	0.00	71,967,675.26	5,038,701.49	873,537.75	77,879,914.50	0.00	0.00	36,974.50	0.00
Total	0.00	71,967,675.26	5,038,701.49	873,537.75	77,879,914.50	0.00	0.00	36,974.50	0.00
Support to Operations (STO)									
200000100006000 MPBF - Learner Support Programs									
PS	0.00	0.00	0.00	916,614.00	916,614.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	916,614.00	916,614.00	0.00	0.00	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100004000 MPBF - Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	0.00	0.00	0.00	1,021,810.00	1,021,810.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	1,021,810.00	1,021,810.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 MPBF - Operation of Schools - Elementary (Kinder to Grade 6)									
PS	0.00	0.00	0.00	17,213,645.00	17,213,645.00	0.00	0.00	311,244.00	0.00
Total	0.00	0.00	0.00	17,213,645.00	17,213,645.00	0.00	0.00	311,244.00	0.00
310400100003000 MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	0.00	12,603,231.25	9,569.30	16,174.10	12,628,974.65	0.00	0.80	518,494.00	0.00
Total	0.00	12,603,231.25	9,569.30	16,174.10	12,628,974.65	0.00	0.80	518,494.00	0.00
310400100003000 MPBF - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,976.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,976.00	0.00
Total - Special Purpose Fund	0.00	84,570,906.51	5,048,270.79	20,041,780.85	109,660,958.15	0.00	0.80	1,247,688.50	0.00
Total -Current Appropriations	0.00	84,570,906.51	5,048,270.79	20,041,780.85	109,660,958.15	0.00	0.80	1,247,688.50	0.00

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Grand Total	0.00	110,908,647.45	110,908,647.45	110,908,648.00	-0.55	0.00	0.00	110,908,647.45	0.00	86,739,656.80	2,961,156.50	21,207,833.35	110,908,646.65
PS	0.00	110,908,647.45	110,908,647.45	110,908,648.00	-0.55	0.00	0.00	110,908,647.45	0.00	86,739,656.80	2,961,156.50	21,207,833.35	110,908,646.65
01 MFO 01	0.00	1,435,121.00	1,435,121.00	1,435,121.00	0.00	0.00	0.00	1,435,121.00	166,396.00	246,915.00	0.00	1,021,810.00	1,435,121.00

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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
Grand Total	0.00	84,570,906.51	5,048,270.79	20,041,780.85	109,660,958.15	0.00	0.80	1,247,688.50	0.00
PS	0.00	84,570,906.51	5,048,270.79	20,041,780.85	109,660,958.15	0.00	0.80	1,247,688.50	0.00
MFO 01	166,396.00	246,915.00	0.00	1,021,810.00	1,435,121.00	0.00	0.00	0.00	0.00

Certified Correct:

Noted by:

MAY GRACE T. DUPA
Budget Officer

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