

**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 101407

**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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
<b>3. Special Purpose Funds</b>													
General Administration and Support (GAS)													
100000100001002 PGF - General Management and Supervision - Division Office - Proper													
PS	0.00	56,894.00	56,894.00	56,894.00	0.00	0.00	0.00	56,894.00	0.00	56,894.00	0.00	0.00	56,894.00
Total	0.00	56,894.00	56,894.00	56,894.00	0.00	0.00	0.00	56,894.00	0.00	56,894.00	0.00	0.00	56,894.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100004000 PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	0.00	314,398.00	314,398.00	314,398.00	0.00	0.00	0.00	314,398.00	166,396.00	148,002.00	0.00	0.00	314,398.00
Total	0.00	314,398.00	314,398.00	314,398.00	0.00	0.00	0.00	314,398.00	166,396.00	148,002.00	0.00	0.00	314,398.00
310100100002000 PGF - Policy and Research Program													
PS	0.00	98,913.00	98,913.00	98,913.00	0.00	0.00	0.00	98,913.00	0.00	98,913.00	0.00	0.00	98,913.00
Total	0.00	98,913.00	98,913.00	98,913.00	0.00	0.00	0.00	98,913.00	0.00	98,913.00	0.00	0.00	98,913.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 PGF - Operation of Schools - Elementary (Kinder to Grade 6)													
PS	0.00	2,190,904.00	2,190,904.00	2,190,904.00	0.00	0.00	0.00	2,190,904.00	287,600.92	1,164,327.00	0.00	738,975.69	2,190,903.61
Total	0.00	2,190,904.00	2,190,904.00	2,190,904.00	0.00	0.00	0.00	2,190,904.00	287,600.92	1,164,327.00	0.00	738,975.69	2,190,903.61
310400100003000 PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
PS	0.00	482,504.00	482,504.00	482,504.00	0.00	0.00	0.00	482,504.00	282,604.00	160,331.00	0.00	39,569.00	482,504.00
Total	0.00	482,504.00	482,504.00	482,504.00	0.00	0.00	0.00	482,504.00	282,604.00	160,331.00	0.00	39,569.00	482,504.00
310400100003000 PGF - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
PS	0.00	277,833.00	277,833.00	277,833.00	0.00	0.00	0.00	277,833.00	34,931.51	0.00	0.00	242,901.00	277,832.51
Total	0.00	277,833.00	277,833.00	277,833.00	0.00	0.00	0.00	277,833.00	34,931.51	0.00	0.00	242,901.00	277,832.51
<b>Total - Special Purpose Fund</b>	<b>0.00</b>	<b>3,421,446.00</b>	<b>3,421,446.00</b>	<b>3,421,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,421,446.00</b>	<b>771,532.43</b>	<b>1,628,467.00</b>	<b>0.00</b>	<b>1,021,445.69</b>	<b>3,421,445.12</b>
<b>Total -Current Appropriations</b>	<b>0.00</b>	<b>3,421,446.00</b>	<b>3,421,446.00</b>	<b>3,421,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,421,446.00</b>	<b>771,532.43</b>	<b>1,628,467.00</b>	<b>0.00</b>	<b>1,021,445.69</b>	<b>3,421,445.12</b>

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**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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>3. Special Purpose Funds</b>									
General Administration and Support (GAS)									
100000100001002 PGF - General Management and Supervision - Division Office - Proper									
PS	0.00	56,894.00	0.00	0.00	56,894.00	0.00	0.00	0.00	0.00
Total	0.00	56,894.00	0.00	0.00	56,894.00	0.00	0.00	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100004000 PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	166,396.00	148,002.00	0.00	0.00	314,398.00	0.00	0.00	0.00	0.00
Total	166,396.00	148,002.00	0.00	0.00	314,398.00	0.00	0.00	0.00	0.00
310100100002000 PGF - Policy and Research Program									
PS	0.00	98,913.00	0.00	0.00	98,913.00	0.00	0.00	0.00	0.00
Total	0.00	98,913.00	0.00	0.00	98,913.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 PGF - Operation of Schools - Elementary (Kinder to Grade 6)									
PS	287,600.92	1,164,327.00	0.00	738,975.69	2,190,903.61	0.00	0.39	0.00	0.00
Total	287,600.92	1,164,327.00	0.00	738,975.69	2,190,903.61	0.00	0.39	0.00	0.00
310400100003000 PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	282,604.00	160,331.00	0.00	39,569.00	482,504.00	0.00	0.00	0.00	0.00
Total	282,604.00	160,331.00	0.00	39,569.00	482,504.00	0.00	0.00	0.00	0.00
310400100003000 PGF - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	34,931.51	0.00	0.00	242,901.00	277,832.51	0.00	0.49	0.00	0.00
Total	34,931.51	0.00	0.00	242,901.00	277,832.51	0.00	0.49	0.00	0.00
<b>Total - Special Purpose Fund</b>	<b>771,532.43</b>	<b>1,628,467.00</b>	<b>0.00</b>	<b>1,021,445.69</b>	<b>3,421,445.12</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Total -Current Appropriations</b>	<b>771,532.43</b>	<b>1,628,467.00</b>	<b>0.00</b>	<b>1,021,445.69</b>	<b>3,421,445.12</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>

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<b>Grand Total</b>	<b>0.00</b>	<b>3,421,446.00</b>	<b>3,421,446.00</b>	<b>3,421,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,421,446.00</b>	<b>771,532.43</b>	<b>1,628,467.00</b>	<b>0.00</b>	<b>1,021,445.69</b>	<b>3,421,445.12</b>
PS	0.00	3,421,446.00	3,421,446.00	3,421,446.00	0.00	0.00	0.00	3,421,446.00	771,532.43	1,628,467.00	0.00	1,021,445.69	3,421,445.12
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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<b>Grand Total</b>	<b>771,532.43</b>	<b>1,628,467.00</b>	<b>0.00</b>	<b>1,021,445.69</b>	<b>3,421,445.12</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>
PS	771,532.43	1,628,467.00	0.00	1,021,445.69	3,421,445.12	0.00	0.88	0.00	0.00
<b>MFO 01</b>	<b>166,396.00</b>	<b>246,915.00</b>	<b>0.00</b>	<b>1,021,810.00</b>	<b>1,435,121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:

Noted by:

MAY GRACE T. DUPA  
Budget Officer

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