

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Period: 01-Jan-22 — 31-Dec-22

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 102101

Regular Appropriations
Continuing 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

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office

MOOE	0.00	523,090.00	523,090.00	523,090.00	0.00	0.00	0.00	523,090.00	400,000.00	0.00	47,396.50	0.00	447,396.50
Total	0.00	523,090.00	523,090.00	523,090.00	0.00	0.00	0.00	523,090.00	400,000.00	0.00	47,396.50	0.00	447,396.50

100000100001000 General Management and Supervision - Division Office - Proper

MOOE	0.00	2,762,389.72	2,762,389.72	2,762,389.72	0.00	0.00	0.00	2,762,389.72	591,350.95	1,637,724.05	456,384.99	76,603.09	2,762,063.08
Total	0.00	2,762,389.72	2,762,389.72	2,762,389.72	0.00	0.00	0.00	2,762,389.72	591,350.95	1,637,724.05	456,384.99	76,603.09	2,762,063.08

Support to Operations (STO)

200000100001000 Physical Fitness and School Sports

MOOE	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	506,237.00	506,237.00
Total	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	506,237.00	506,237.00

200000100006000 Learner Support Programs

MOOE	0.00	407,940.00	407,940.00	330,940.00	0.00	0.00	77,000.00	407,940.00	145,804.00	30,000.00	74,605.00	67,361.37	317,770.37
Total	0.00	407,940.00	407,940.00	330,940.00	0.00	0.00	77,000.00	407,940.00	145,804.00	30,000.00	74,605.00	67,361.37	317,770.37

200000100007000 Building Partnerships and Linkages Program

MOOE	0.00	1,314.40	1,314.40	1,314.40	0.00	0.00	0.00	1,314.40	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,314.40	1,314.40	1,314.40	0.00	0.00	0.00	1,314.40	0.00	0.00	0.00	0.00	0.00

200000100010000 Disaster Preparedness and Response Program

MOOE	0.00	5,563.00	5,563.00	5,563.00	0.00	0.00	0.00	5,563.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	5,563.00	5,563.00	5,563.00	0.00	0.00	0.00	5,563.00	0.00	0.00	0.00	0.00	0.00

200000100011000 Organizational and Professional Development for Non-Teaching Personnel

MOOE	0.00	127,264.00	127,264.00	127,264.00	0.00	0.00	0.00	127,264.00	0.00	82,900.00	0.00	0.00	82,900.00
Total	0.00	127,264.00	127,264.00	127,264.00	0.00	0.00	0.00	127,264.00	0.00	82,900.00	0.00	0.00	82,900.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100003000 Basic Education Curriculum

MOOE	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00
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**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 102101

**Regular Appropriations
Continuing 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

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office

MOOE	285,000.00	96,666.01	0.00	0.00	381,666.01	0.00	75,693.50	65,730.49	0.00
Total	285,000.00	96,666.01	0.00	0.00	381,666.01	0.00	75,693.50	65,730.49	0.00

100000100001000 General Management and Supervision - Division Office - Proper

MOOE	125,866.37	1,517,725.13	806,608.50	272,394.42	2,722,594.42	0.00	326.64	39,468.66	0.00
Total	125,866.37	1,517,725.13	806,608.50	272,394.42	2,722,594.42	0.00	326.64	39,468.66	0.00

Support to Operations (STO)

200000100001000 Physical Fitness and School Sports

MOOE	0.00	0.00	0.00	0.00	0.00	0.00	223,763.00	506,237.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	223,763.00	506,237.00	0.00

200000100006000 Learner Support Programs

MOOE	0.00	39,964.00	38,500.00	164,770.44	243,234.44	0.00	90,169.63	74,535.93	0.00
Total	0.00	39,964.00	38,500.00	164,770.44	243,234.44	0.00	90,169.63	74,535.93	0.00

200000100007000 Building Partnerships and Linkages Program

MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,314.40	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,314.40	0.00	0.00

200000100010000 Disaster Preparedness and Response Program

MOOE	0.00	0.00	0.00	0.00	0.00	0.00	5,563.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	5,563.00	0.00	0.00

200000100011000 Organizational and Professional Development for Non-Teaching Personnel

MOOE	0.00	0.00	82,800.00	100.00	82,900.00	0.00	44,364.00	0.00	0.00
Total	0.00	0.00	82,800.00	100.00	82,900.00	0.00	44,364.00	0.00	0.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100003000 Basic Education Curriculum

MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
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Continuing 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	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00
310100100002000 Policy and Research Program													
MOOE	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
Total	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
310100100007000 Early Language Literacy and Numeracy													
MOOE	0.00	166,347.50	166,347.50	166,347.50	0.00	0.00	0.00	166,347.50	100,080.75	0.00	0.00	0.00	100,080.75
Total	0.00	166,347.50	166,347.50	166,347.50	0.00	0.00	0.00	166,347.50	100,080.75	0.00	0.00	0.00	100,080.75
310100100001000 National Assessment Systems for Basic Education													
MOOE	0.00	80,115.00	80,115.00	0.00	0.00	0.00	80,115.00	80,115.00	0.00	0.00	69,000.00	0.00	69,000.00
Total	0.00	80,115.00	80,115.00	0.00	0.00	0.00	80,115.00	80,115.00	0.00	0.00	69,000.00	0.00	69,000.00
BASIC EDUCATION INPUTS PROGRAM													
310200100003000 Learning Tools and Equipment													
MOOE	0.00	745,074.00	745,074.00	0.00	0.00	0.00	745,074.00	745,074.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	745,074.00	745,074.00	0.00	0.00	0.00	745,074.00	745,074.00	0.00	0.00	0.00	0.00	0.00
310200100004000 Textbooks and other Instructional Materials													
MOOE	0.00	130.00	130.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	130.00	130.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
310200100005000 Computerization Program													
MOOE	0.00	28,544.00	28,544.00	28,544.00	0.00	0.00	0.00	28,544.00	0.00	0.00	28,295.00	0.00	28,295.00
CO	0.00	947,005.00	947,005.00	947,005.00	0.00	0.00	0.00	947,005.00	318,000.00	605,950.00	22,475.00	0.00	946,425.00
Total	0.00	975,549.00	975,549.00	975,549.00	0.00	0.00	0.00	975,549.00	318,000.00	605,950.00	50,770.00	0.00	974,720.00
3102001000011000 Last Mile Schools Program													
CO	0.00	16,478.00	16,478.00	0.00	0.00	0.00	16,478.00	16,478.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	16,478.00	16,478.00	0.00	0.00	0.00	16,478.00	16,478.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM													
310300100001000 Multigrade Education													
MOOE	0.00	90,540.00	90,540.00	90,540.00	0.00	0.00	0.00	90,540.00	90,540.00	0.00	0.00	0.00	90,540.00
Total	0.00	90,540.00	90,540.00	90,540.00	0.00	0.00	0.00	90,540.00	90,540.00	0.00	0.00	0.00	90,540.00
310300100002000 Indigenous Peoples Education (IPEd) Program													
MOOE	0.00	171,455.70	171,455.70	171,455.70	0.00	0.00	0.00	171,455.70	30,731.95	1,037.00	72,682.00	37,757.44	142,208.39
Total	0.00	171,455.70	171,455.70	171,455.70	0.00	0.00	0.00	171,455.70	30,731.95	1,037.00	72,682.00	37,757.44	142,208.39

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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
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
310100100002000 Policy and Research Program									
MOOE	0.00	0.00	22,800.00	315.18	23,115.18	0.00	0.00	884.82	0.00
Total	0.00	0.00	22,800.00	315.18	23,115.18	0.00	0.00	884.82	0.00
310100100007000 Early Language Literacy and Numeracy									
MOOE	94,625.00	0.00	2,080.75	0.00	96,705.75	0.00	66,266.75	3,375.00	0.00
Total	94,625.00	0.00	2,080.75	0.00	96,705.75	0.00	66,266.75	3,375.00	0.00
310100100001000 National Assessment Systems for Basic Education									
MOOE	0.00	0.00	0.00	69,000.00	69,000.00	0.00	11,115.00	0.00	0.00
Total	0.00	0.00	0.00	69,000.00	69,000.00	0.00	11,115.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100003000 Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	745,074.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	745,074.00	0.00	0.00
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00
310200100005000 Computerization Program									
MOOE	0.00	0.00	0.00	28,295.00	28,295.00	0.00	249.00	0.00	0.00
CO	0.00	318,000.00	0.00	22,475.00	340,475.00	0.00	580.00	605,950.00	0.00
Total	0.00	318,000.00	0.00	50,770.00	368,770.00	0.00	829.00	605,950.00	0.00
310200100011000 Last Mile Schools Program									
CO	0.00	0.00	0.00	0.00	0.00	0.00	16,478.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	16,478.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100001000 Multigrade Education									
MOOE	0.00	0.00	0.00	90,540.00	90,540.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	90,540.00	90,540.00	0.00	0.00	0.00	0.00
310300100002000 Indigenous Peoples Education (IPEd) Program									
MOOE	21,067.20	0.00	81,736.75	28,339.44	131,143.39	0.00	29,247.31	11,065.00	0.00
Total	21,067.20	0.00	81,736.75	28,339.44	131,143.39	0.00	29,247.31	11,065.00	0.00

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Department: 07 - Department of Education
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**Regular Appropriations
Continuing 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
310300100004000 Madrasah Education Program													
MOOE	0.00	1,883,036.75	1,883,036.75	1,883,036.75	0.00	0.00	0.00	1,883,036.75	710,970.00	610,800.00	175,500.00	385,046.75	1,882,316.75
Total	0.00	1,883,036.75	1,883,036.75	1,883,036.75	0.00	0.00	0.00	1,883,036.75	710,970.00	610,800.00	175,500.00	385,046.75	1,882,316.75
310300100003000 Flexible Learning Options (ADM/ALS/EIE)													
MOOE	0.00	4,076,786.02	4,076,786.02	2,395,906.02	0.00	0.00	1,680,880.00	4,076,786.02	0.00	2,119,037.50	94,500.00	1,658,329.57	3,871,867.07
Total	0.00	4,076,786.02	4,076,786.02	2,395,906.02	0.00	0.00	1,680,880.00	4,076,786.02	0.00	2,119,037.50	94,500.00	1,658,329.57	3,871,867.07
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	3,388,346.67	3,388,346.67	3,376,346.67	0.00	0.00	12,000.00	3,388,346.67	0.00	0.00	3,348,316.01	30,563.00	3,378,879.01
Total	0.00	3,388,346.67	3,388,346.67	3,376,346.67	0.00	0.00	12,000.00	3,388,346.67	0.00	0.00	3,348,316.01	30,563.00	3,378,879.01
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)													
MOOE	0.00	10,730,533.03	10,730,533.03	10,730,533.03	0.00	0.00	0.00	10,730,533.03	920,000.00	3,928,000.00	5,882,533.03	0.00	10,730,533.03
Total	0.00	10,730,533.03	10,730,533.03	10,730,533.03	0.00	0.00	0.00	10,730,533.03	920,000.00	3,928,000.00	5,882,533.03	0.00	10,730,533.03
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)													
MOOE	0.00	4,438,696.21	4,438,696.21	4,438,696.21	0.00	0.00	0.00	4,438,696.21	221,000.00	260,000.00	3,957,695.75	0.00	4,438,695.75
Total	0.00	4,438,696.21	4,438,696.21	4,438,696.21	0.00	0.00	0.00	4,438,696.21	221,000.00	260,000.00	3,957,695.75	0.00	4,438,695.75
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)													
MOOE	0.00	1,417,893.98	1,417,893.98	1,417,893.98	0.00	0.00	0.00	1,417,893.98	53,000.00	148,000.00	1,216,893.98	0.00	1,417,893.98
Total	0.00	1,417,893.98	1,417,893.98	1,417,893.98	0.00	0.00	0.00	1,417,893.98	53,000.00	148,000.00	1,216,893.98	0.00	1,417,893.98
310400100010000 Grant of Cash Allowance													
MOOE	0.00	1,823,500.00	1,823,500.00	1,823,500.00	0.00	0.00	0.00	1,823,500.00	0.00	0.00	1,823,500.00	0.00	1,823,500.00
Total	0.00	1,823,500.00	1,823,500.00	1,823,500.00	0.00	0.00	0.00	1,823,500.00	0.00	0.00	1,823,500.00	0.00	1,823,500.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"													
310500100001000 Human resource development for personnel in schools and learning centers													
MOOE	0.00	3,446,845.42	3,446,845.42	3,446,845.42	0.00	0.00	0.00	3,446,845.42	677,915.42	17,010.50	170,000.00	2,429,304.28	3,294,230.20
Total	0.00	3,446,845.42	3,446,845.42	3,446,845.42	0.00	0.00	0.00	3,446,845.42	677,915.42	17,010.50	170,000.00	2,429,304.28	3,294,230.20
Total - Regular Appropriations	0.00	38,045,388.40	38,045,388.40	34,691,341.40	0.00	0.00	3,354,047.00	38,045,388.40	4,259,393.07	9,440,459.05	17,463,777.26	5,203,702.50	36,367,331.88
Total - Continuing Appropriations	0.00	38,045,388.40	38,045,388.40	34,691,341.40	0.00	0.00	3,354,047.00	38,045,388.40	4,259,393.07	9,440,459.05	17,463,777.26	5,203,702.50	36,367,331.88

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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
310300100004000 Madrasah Education Program									
MOOE	93,750.00	925,300.00	446,000.00	417,266.75	1,882,316.75	0.00	720.00	0.00	0.00
Total	93,750.00	925,300.00	446,000.00	417,266.75	1,882,316.75	0.00	720.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	11,661.00	838,156.50	1,393,751.73	2,243,569.23	0.00	204,918.95	1,628,297.84	0.00
Total	0.00	11,661.00	838,156.50	1,393,751.73	2,243,569.23	0.00	204,918.95	1,628,297.84	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	9,467.66	3,378,879.01	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	9,467.66	3,378,879.01	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
MOOE	326,350.00	2,868,600.00	7,006,476.19	274,245.49	10,475,671.68	0.00	0.00	254,861.35	0.00
Total	326,350.00	2,868,600.00	7,006,476.19	274,245.49	10,475,671.68	0.00	0.00	254,861.35	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
MOOE	190,000.00	291,000.00	3,787,535.55	93,467.90	4,362,003.45	0.00	0.46	76,692.30	0.00
Total	190,000.00	291,000.00	3,787,535.55	93,467.90	4,362,003.45	0.00	0.46	76,692.30	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
MOOE	53,000.00	148,000.00	1,162,511.97	6,620.28	1,370,132.25	0.00	0.00	47,761.73	0.00
Total	53,000.00	148,000.00	1,162,511.97	6,620.28	1,370,132.25	0.00	0.00	47,761.73	0.00
310400100010000 Grant of Cash Allowance									
MOOE	0.00	0.00	1,823,500.00	0.00	1,823,500.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	1,823,500.00	0.00	1,823,500.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	0.00	595,915.42	166,010.50	1,857,769.28	2,619,695.20	0.00	152,615.22	674,535.00	0.00
Total	0.00	595,915.42	166,010.50	1,857,769.28	2,619,695.20	0.00	152,615.22	674,535.00	0.00
Total - Regular Appropriations	1,189,658.57	6,812,831.56	16,264,716.71	4,719,350.91	28,986,557.75	0.00	1,678,056.52	7,380,774.13	0.00
Total -Continuing Appropriations	1,189,658.57	6,812,831.56	16,264,716.71	4,719,350.91	28,986,557.75	0.00	1,678,056.52	7,380,774.13	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 102101

Regular Appropriations
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	
Grand Total	0.00	38,045,388.40	38,045,388.40	34,691,341.40	0.00	0.00	3,354,047.00	38,045,388.40	4,259,393.07	9,440,459.05	17,463,777.26	5,203,702.50	36,367,331.88
MOOE	0.00	37,081,905.40	37,081,905.40	33,744,336.40	0.00	0.00	3,337,569.00	37,081,905.40	3,941,393.07	8,834,509.05	17,441,302.26	5,203,702.50	35,420,906.88
CO	0.00	963,483.00	963,483.00	947,005.00	0.00	0.00	16,478.00	963,483.00	318,000.00	605,950.00	22,475.00	0.00	946,425.00

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 102101

**Regular Appropriations
Continuing 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	1,189,658.57	6,812,831.56	16,264,716.71	4,719,350.91	28,986,557.75	0.00	1,678,056.52	7,380,774.13	0.00
MOOE	1,189,658.57	6,494,831.56	16,264,716.71	4,696,875.91	28,646,082.75	0.00	1,660,998.52	6,774,824.13	0.00
CO	0.00	318,000.00	0.00	22,475.00	340,475.00	0.00	17,058.00	605,950.00	0.00

Certified Correct:

Noted by:

MAY GRACE T. DUPA
Budget Officer

RUTH L. ESTACIO, PhD, CESO VI
Schools Division Superintendent