

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

**FAR No. 1
By Program/Project/Activity
By Allotment Class**

For the Period: 01-Jan-22 — 31-Dec-22

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 |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | |
| 3. Special Purpose Funds | | | | | | | | | | | | | |
| General Administration and Support (GAS) | | | | | | | | | | | | | |
| 100000100001002 PGF - General Management and Supervision - Division Office - Proper | | | | | | | | | | | | | |
| PS | 0.00 | 207,155.00 | 207,155.00 | 207,155.00 | 0.00 | 0.00 | 0.00 | 207,155.00 | 0.00 | 207,155.00 | 0.00 | 0.00 | 207,155.00 |
| Total | 0.00 | 207,155.00 | 207,155.00 | 207,155.00 | 0.00 | 0.00 | 0.00 | 207,155.00 | 0.00 | 207,155.00 | 0.00 | 0.00 | 207,155.00 |
| Operations | | | | | | | | | | | | | |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | | | | | | | | | | | | |
| 310400100002000 PGF - Operation of Schools - Elementary (Kinder to Grade 6) | | | | | | | | | | | | | |
| PS | 0.00 | 883,155.00 | 883,155.00 | 883,155.00 | 0.00 | 0.00 | 0.00 | 883,155.00 | 0.00 | 0.00 | 812,095.00 | 71,060.00 | 883,155.00 |
| Total | 0.00 | 883,155.00 | 883,155.00 | 883,155.00 | 0.00 | 0.00 | 0.00 | 883,155.00 | 0.00 | 0.00 | 812,095.00 | 71,060.00 | 883,155.00 |
| 310400100003000 PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10) | | | | | | | | | | | | | |
| PS | 0.00 | 1,339,692.00 | 1,339,692.00 | 1,339,692.00 | 0.00 | 0.00 | 0.00 | 1,339,692.00 | 0.00 | 365,648.00 | 974,044.00 | 0.00 | 1,339,692.00 |
| Total | 0.00 | 1,339,692.00 | 1,339,692.00 | 1,339,692.00 | 0.00 | 0.00 | 0.00 | 1,339,692.00 | 0.00 | 365,648.00 | 974,044.00 | 0.00 | 1,339,692.00 |
| 310400100003000 PGF - Operation of Schools - Senior High School (Grade 11 to Grade 12) | | | | | | | | | | | | | |
| PS | 0.00 | 440,863.00 | 440,863.00 | 440,863.00 | 0.00 | 0.00 | 0.00 | 440,863.00 | 0.00 | 0.00 | 440,863.00 | 0.00 | 440,863.00 |
| Total | 0.00 | 440,863.00 | 440,863.00 | 440,863.00 | 0.00 | 0.00 | 0.00 | 440,863.00 | 0.00 | 0.00 | 440,863.00 | 0.00 | 440,863.00 |
| Total - Special Purpose Fund | 0.00 | 2,870,865.00 | 2,870,865.00 | 2,870,865.00 | 0.00 | 0.00 | 0.00 | 2,870,865.00 | 0.00 | 572,803.00 | 2,227,002.00 | 71,060.00 | 2,870,865.00 |
| Total -Current Appropriations | 0.00 | 2,870,865.00 | 2,870,865.00 | 2,870,865.00 | 0.00 | 0.00 | 0.00 | 2,870,865.00 | 0.00 | 572,803.00 | 2,227,002.00 | 71,060.00 | 2,870,865.00 |

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 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 | 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 PGF - General Management and Supervision - Division Office - Proper | | | | | | | | | |
| PS | 0.00 | 0.00 | 207,155.00 | 0.00 | 207,155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 207,155.00 | 0.00 | 207,155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations | | | | | | | | | |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | | | | | | | | |
| 310400100002000 PGF - Operation of Schools - Elementary (Kinder to Grade 6) | | | | | | | | | |
| PS | 0.00 | 0.00 | 812,095.00 | 71,060.00 | 883,155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 812,095.00 | 71,060.00 | 883,155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310400100003000 PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10) | | | | | | | | | |
| PS | 0.00 | 365,648.00 | 974,044.00 | 0.00 | 1,339,692.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 365,648.00 | 974,044.00 | 0.00 | 1,339,692.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310400100003000 PGF - Operation of Schools - Senior High School (Grade 11 to Grade 12) | | | | | | | | | |
| PS | 0.00 | 0.00 | 440,863.00 | 0.00 | 440,863.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 440,863.00 | 0.00 | 440,863.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total - Special Purpose Fund | 0.00 | 365,648.00 | 2,434,157.00 | 71,060.00 | 2,870,865.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total -Current Appropriations | 0.00 | 365,648.00 | 2,434,157.00 | 71,060.00 | 2,870,865.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 Region: DepEd - Region XII
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 Funding Source Code: 01 101407

Special Purpose Fund
Current 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 | 2,870,865.00 | 2,870,865.00 | 2,870,865.00 | 0.00 | 0.00 | 0.00 | 2,870,865.00 | 0.00 | 572,803.00 | 2,227,002.00 | 71,060.00 | 2,870,865.00 |
| PS | 0.00 | 2,870,865.00 | 2,870,865.00 | 2,870,865.00 | 0.00 | 0.00 | 0.00 | 2,870,865.00 | 0.00 | 572,803.00 | 2,227,002.00 | 71,060.00 | 2,870,865.00 |
| 02 MFO 02 | 0.00 | 1,088,388.00 | 1,088,388.00 | 1,088,388.00 | 0.00 | 0.00 | 0.00 | 1,088,388.00 | 0.00 | 0.00 | 0.00 | 1,014,867.00 | 1,014,867.00 |

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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 |
| Grand Total | 0.00 | 365,648.00 | 2,434,157.00 | 71,060.00 | 2,870,865.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | 0.00 | 365,648.00 | 2,434,157.00 | 71,060.00 | 2,870,865.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MFO 02 | 0.00 | 0.00 | 0.00 | 1,014,867.00 | 1,014,867.00 | 0.00 | 73,521.00 | 0.00 | 0.00 |

Certified Correct:

Noted by:

MAY GRACE T. DUPA

Budget Officer

RUTH L. ESTACIO, PhD, CESO VI

Schools Division Superintendent