For the Period:

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31-Dec-22

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 101406

Special Purpose Fund Current Appropriations

FAR No. 1

UACS CODE / PARTICULARS		APPROPRIATIONS			AL	LOTMENTS			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/APPR	OPRIATIONS													
3. Special Purpose Funds														
General Administration and S	upport (GAS)													
100000100001002 MPBF - Gen	eral Management and S	upervision - Division Of	fice - Proper											
PS	0.00	2,905,990.00	2,905,990.00	2,905,990.00	0.00	0.00	0.00	2,905,990.00	0.00	2,905,989.70	0.00	0.00	2,905,989.70	
Total	0.00	2,905,990.00	2,905,990.00	2,905,990.00	0.00	0.00	0.00	2,905,990.00	0.00	2,905,989.70	0.00	0.00	2,905,989.70	
Operations														
BASIC EDUCATION INPU	TS PROGRAM													
310200100002000 MPBF - Nev	v School Personnel Posit	ions												
PS	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	
Total	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	
SUPPORT TO SCHOOLS A	ND LEARNERS PROGRAI	И												
310400100002000 MPBF - Ope	eration of Schools - Elem	entary (Kinder to Grade	e 6)											
PS	0.00	59,913,182.00	59,913,182.00	59,913,182.00	0.00	0.00	0.00	59,913,182.00	59,810,235.64	0.00	0.00	0.00	59,810,235.64	
Total	0.00	59,913,182.00	59,913,182.00	59,913,182.00	0.00	0.00	0.00	59,913,182.00	59,810,235.64	0.00	0.00	0.00	59,810,235.64	
310400100003000 MPBF - Ope	eration of Schools - Junio	r High School (Grade 7	to Grade 10)											
PS	0.00	43,236,179.00	43,236,179.00	43,236,179.00	0.00	0.00	0.00	43,236,179.00	43,061,417.70	15,893.94	0.00	0.00	43,077,311.64	
Total	0.00	43,236,179.00	43,236,179.00	43,236,179.00	0.00	0.00	0.00	43,236,179.00	43,061,417.70	15,893.94	0.00	0.00	43,077,311.64	
Total - Special Purpose Fund	0.00	107,143,739.00	107,143,739.00	107,143,739.00	0.00	0.00	0.00	107,143,739.00	102,871,653.34	2,921,883.64	0.00	1,014,867.00	106,808,403.98	
Total -Current Appropriations	0.00	107,143,739.00	107,143,739.00	107,143,739.00	0.00	0.00	0.00	107,143,739.00	102,871,653.34	2,921,883.64	0.00	1,014,867.00	106,808,403.98	

Page 1 of 2 **Budget Monitoring System**

For the Period: 01-Jan-22

31-Dec-22

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

Department: 07 - Department of Education 001 - Office of the Secretary Agency: Operating Unit: **Division of South Cotabato**

Division: **South Cotabato** Region: DepEd - Region XII Organizational Code (UACS): 070010812003

Special Purpose Fund Current Appropriations

UACS COI	DE / PARTICULARS		CURRENT	YEAR DISBURSER	MENTS		BALAN	ICES	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	
CURRENT YEAR B	UDGET/APPROPRIATIONS	s									
Special Purpose F	unds										
General Admin	istration and Support (GA	S)									
.00000100001002	MPBF - General Manag	ement and Supervisio	n - Division Office	Proper							
	PS	0.00	2,603,440.90	302,548.80	0.00	2,905,989.70	0.00	0.30	0.00	0.00	
tal		0.00	2,603,440.90	302,548.80	0.00	2,905,989.70	0.00	0.30	0.00	0.00	
Operations											
BASIC EDUC	CATION INPUTS PROGRAM	M									
10200100002000	MPBF - New School Per	sonnel Positions									
	PS	0.00	0.00	0.00	1,014,867.00	1,014,867.00	0.00	73,521.00	0.00	0.00	
otal		0.00	0.00	0.00	1,014,867.00	1,014,867.00	0.00	73,521.00	0.00	0.00	
SUPPORT T	O SCHOOLS AND LEARNE	RS PROGRAM									
310400100002000	MPBF - Operation of Sc	hools - Elementary (Ki	nder to Grade 6)								
	PS	59,484,437.46	91,375.00	4,376.25	7,317.30	59,587,506.01	0.00	102,946.36	222,729.63	0.00	
otal		59,484,437.46	91,375.00	4,376.25	7,317.30	59,587,506.01	0.00	102,946.36	222,729.63	0.00	
310400100003000	MPBF - Operation of Sc	hools - Junior High Scl	nool (Grade 7 to Gr	ade 10)							
	PS	42,925,240.04	45,229.47	23,405.50	0.00	42,993,875.01	0.00	158,867.36	83,436.63	0.00	
otal		42,925,240.04	45,229.47	23,405.50	0.00	42,993,875.01	0.00	158,867.36	83,436.63	0.00	
otal - Special Purpo	se Fund	102,409,677.50	2,740,045.37	330,330.55	1,022,184.30	106,502,237.72	0.00	335,335.02	306,166.26	0.00	
otal -Current Appro	priations	102,409,677.50	2,740,045.37	330,330.55	1,022,184.30	106,502,237.72	0.00	335,335.02	306,166.26	0.00	

Budget Monitoring System Page 1 of 2

For the Period:

02

01-Jan-22

31-Dec-22

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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

MFO 02

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	
rand Total	0.00	107,143,739.00	107,143,739.00	107,143,739.00	0.00	0.00	0.00	107,143,739.00	102,871,653.34	2,921,883.64	0.00	1,014,867.00	106,808,403.98	
PS	0.00	107,143,739.00	107,143,739.00	107,143,739.00	0.00	0.00	0.00	107,143,739.00	102,871,653.34	2,921,883.64	0.00	1,014,867.00	106,808,403.98	

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Budget Monitoring System A Page 2 of 2

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

MFO 02

Division: South Cotabato
Region: DepEd - Region XII

DepEd - Region XI 070010812003 Special Purpose Fund Current Appropriations

Organizational Code (UACS): 070010812003 Funding Source Code: 01 101406

	CURREN	T YEAR DISBURSER	MENTS	BALAN	CES	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
102,409,677.50	2,740,045.37	330,330.55	1,022,184.30	106,502,237.72	0.00	335,335.02	306,166.26	0.00
102,409,677.50	2,740,045.37	330,330.55	1,022,184.30	106,502,237.72	0.00	335,335.02	306,166.26	0.00
	Ending March 31 102,409,677.50	1st Qtr 2nd Qtr Ending Ending March 31 June 30 102,409,677.50 2,740,045.37	1st Qtr 2nd Qtr 3rd Qtr Ending Ending Ending March 31 June 30 September 30 102,409,677.50 2,740,045.37 330,330.55	Ending March 31 Ending June 30 Ending September 30 Ending December 31 102,409,677.50 2,740,045.37 330,330.55 1,022,184.30	1st Qtr 2nd Qtr 3rd Qtr 4th Qtr Total Ending Ending Ending Ending Disbursements March 31 June 30 September 30 December 31 102,409,677.50 2,740,045.37 330,330.55 1,022,184.30 106,502,237.72	1st Qtr 2nd Qtr 3rd Qtr 4th Qtr Total Unreleased Ending Ending Ending Ending Disbursements Appropriations March 31 June 30 September 30 December 31 102,409,677.50 2,740,045.37 330,330.55 1,022,184.30 106,502,237.72 0.00	1st Qtr 2nd Qtr 3rd Qtr 4th Qtr Total Unreleased Appropriations Unobligated Allotment Ending Ending Ending March 31 Ending Ending Ending Disbursements Disbursements Appropriations Allotment 102,409,677.50 2,740,045.37 330,330.55 1,022,184.30 106,502,237.72 0.00 335,335.02	1st Qtr 2nd Qtr 3rd Qtr 4th Qtr Total Unreleased Unobligated Due and Ending Ending Ending Disbursements Appropriations Allotment Demandable March 31 June 30 September 30 December 31 106,502,237.72 0.00 335,335.02 306,166.26

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Certified Correct: Noted by:

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MAY GRACE T. DUPA

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RUTH L. ESTACIO, PhD, CESO VI

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Budget Officer

Schools Division Superintendent

Budget Monitoring System B Page 2 of 2