

**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 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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
<b>3. Special Purpose Funds</b>													
General Administration and Support (GAS)													
100000100001002 MPBF - General Management and Supervision - Division Office - 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 INPUTS PROGRAM													
310200100002000 MPBF - New School Personnel Positions													
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 AND LEARNERS PROGRAM													
310400100002000 MPBF - Operation of Schools - Elementary (Kinder to Grade 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 - Operation of Schools - Junior 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
<b>Total - Special Purpose Fund</b>	<b>0.00</b>	<b>107,143,739.00</b>	<b>107,143,739.00</b>	<b>107,143,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,143,739.00</b>	<b>102,871,653.34</b>	<b>2,921,883.64</b>	<b>0.00</b>	<b>1,014,867.00</b>	<b>106,808,403.98</b>
<b>Total - Current Appropriations</b>	<b>0.00</b>	<b>107,143,739.00</b>	<b>107,143,739.00</b>	<b>107,143,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,143,739.00</b>	<b>102,871,653.34</b>	<b>2,921,883.64</b>	<b>0.00</b>	<b>1,014,867.00</b>	<b>106,808,403.98</b>

**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 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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>3. Special Purpose Funds</b>									
<b>General Administration and Support (GAS)</b>									
<b>100000100001002 MPBF - General Management and Supervision - Division Office - Proper</b>									
PS	0.00	2,603,440.90	302,548.80	0.00	2,905,989.70	0.00	0.30	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>2,603,440.90</b>	<b>302,548.80</b>	<b>0.00</b>	<b>2,905,989.70</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Operations</b>									
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
<b>310200100002000 MPBF - New School Personnel Positions</b>									
PS	0.00	0.00	0.00	1,014,867.00	1,014,867.00	0.00	73,521.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014,867.00</b>	<b>1,014,867.00</b>	<b>0.00</b>	<b>73,521.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>310400100002000 MPBF - Operation of Schools - Elementary (Kinder to Grade 6)</b>									
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
<b>Total</b>	<b>59,484,437.46</b>	<b>91,375.00</b>	<b>4,376.25</b>	<b>7,317.30</b>	<b>59,587,506.01</b>	<b>0.00</b>	<b>102,946.36</b>	<b>222,729.63</b>	<b>0.00</b>
<b>310400100003000 MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>									
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
<b>Total</b>	<b>42,925,240.04</b>	<b>45,229.47</b>	<b>23,405.50</b>	<b>0.00</b>	<b>42,993,875.01</b>	<b>0.00</b>	<b>158,867.36</b>	<b>83,436.63</b>	<b>0.00</b>
<b>Total - Special Purpose Fund</b>	<b>102,409,677.50</b>	<b>2,740,045.37</b>	<b>330,330.55</b>	<b>1,022,184.30</b>	<b>106,502,237.72</b>	<b>0.00</b>	<b>335,335.02</b>	<b>306,166.26</b>	<b>0.00</b>
<b>Total -Current Appropriations</b>	<b>102,409,677.50</b>	<b>2,740,045.37</b>	<b>330,330.55</b>	<b>1,022,184.30</b>	<b>106,502,237.72</b>	<b>0.00</b>	<b>335,335.02</b>	<b>306,166.26</b>	<b>0.00</b>

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**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>Grand Total</b>	<b>0.00</b>	<b>107,143,739.00</b>	<b>107,143,739.00</b>	<b>107,143,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,143,739.00</b>	<b>102,871,653.34</b>	<b>2,921,883.64</b>	<b>0.00</b>	<b>1,014,867.00</b>	<b>106,808,403.98</b>
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
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  
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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
<b>Grand Total</b>	<b>102,409,677.50</b>	<b>2,740,045.37</b>	<b>330,330.55</b>	<b>1,022,184.30</b>	<b>106,502,237.72</b>	<b>0.00</b>	<b>335,335.02</b>	<b>306,166.26</b>	<b>0.00</b>
PS	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
<b>MFO 02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014,867.00</b>	<b>1,014,867.00</b>	<b>0.00</b>	<b>73,521.00</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

Schools Division Superintendent