

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 104102**

**Automatic Appropriations
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													
2. Automatic Appropriations													
General Administration and Support (GAS)													
100000100001000 RLIP - General Management and Supervision - Division Office - Proper													
RLIP	2,354,000.00	2,307,826.00	4,661,826.00	4,661,826.00	0.00	0.00	0.00	4,661,826.00	718,797.48	1,081,241.28	1,234,314.24	1,222,730.20	4,257,083.20
Total	2,354,000.00	2,307,826.00	4,661,826.00	4,661,826.00	0.00	0.00	0.00	4,661,826.00	718,797.48	1,081,241.28	1,234,314.24	1,222,730.20	4,257,083.20
Support to Operations (STO)													
200000100006000 RLIP - Learner Support Programs													
RLIP	483,000.00	23,839.00	506,839.00	506,839.00	0.00	0.00	0.00	506,839.00	124,513.92	126,495.72	111,507.96	89,192.16	451,709.76
Total	483,000.00	23,839.00	506,839.00	506,839.00	0.00	0.00	0.00	506,839.00	124,513.92	126,495.72	111,507.96	89,192.16	451,709.76
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 RLIP - Policy and Research Program													
RLIP	878,000.00	0.00	878,000.00	878,000.00	0.00	0.00	0.00	878,000.00	196,449.24	200,899.44	201,049.20	201,198.96	799,596.84
Total	878,000.00	0.00	878,000.00	878,000.00	0.00	0.00	0.00	878,000.00	196,449.24	200,899.44	201,049.20	201,198.96	799,596.84
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
RLIP	2,357,000.00	0.00	2,357,000.00	2,357,000.00	0.00	0.00	0.00	2,357,000.00	591,494.40	585,813.96	590,770.56	588,921.08	2,357,000.00
Total	2,357,000.00	0.00	2,357,000.00	2,357,000.00	0.00	0.00	0.00	2,357,000.00	591,494.40	585,813.96	590,770.56	588,921.08	2,357,000.00
BASIC EDUCATION INPUTS PROGRAM													
310200100002000 RLIP - New School Personnel Positions													
RLIP	0.00	3,118,830.24	3,118,830.24	514,763.00	0.00	0.00	2,604,067.24	3,118,830.24	0.00	0.00	0.00	1,993,152.67	1,993,152.67
Total	0.00	3,118,830.24	3,118,830.24	514,763.00	0.00	0.00	2,604,067.24	3,118,830.24	0.00	0.00	0.00	1,993,152.67	1,993,152.67
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
RLIP	198,658,000.00	2,808,747.00	201,466,747.00	201,466,747.00	0.00	0.00	0.00	201,466,747.00	50,131,241.77	50,633,168.53	49,302,169.14	49,916,164.39	199,982,743.83
Total	198,658,000.00	2,808,747.00	201,466,747.00	201,466,747.00	0.00	0.00	0.00	201,466,747.00	50,131,241.77	50,633,168.53	49,302,169.14	49,916,164.39	199,982,743.83
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
RLIP	91,339,000.00	2,404,306.00	93,743,306.00	93,743,306.00	0.00	0.00	0.00	93,743,306.00	23,123,246.57	21,551,271.54	24,055,656.32	24,561,119.85	93,291,294.28
Total	91,339,000.00	2,404,306.00	93,743,306.00	93,743,306.00	0.00	0.00	0.00	93,743,306.00	23,123,246.57	21,551,271.54	24,055,656.32	24,561,119.85	93,291,294.28

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Department: 07 - Department of Education
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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 104102

Automatic Appropriations
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										
2. Automatic Appropriations										
General Administration and Support (GAS)										
100000100001000 RLIP - General Management and Supervision - Division Office - Proper										
	RLIP	453,360.72	934,307.40	1,238,802.48	1,630,612.60	4,257,083.20	0.00	404,742.80	0.00	0.00
Total		453,360.72	934,307.40	1,238,802.48	1,630,612.60	4,257,083.20	0.00	404,742.80	0.00	0.00
Support to Operations (STO)										
200000100006000 RLIP - Learner Support Programs										
	RLIP	80,884.44	126,495.72	120,466.08	123,863.52	451,709.76	0.00	55,129.24	0.00	0.00
Total		80,884.44	126,495.72	120,466.08	123,863.52	451,709.76	0.00	55,129.24	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000 RLIP - Policy and Research Program										
	RLIP	127,470.60	200,899.44	202,961.52	268,265.28	799,596.84	0.00	78,403.16	0.00	0.00
Total		127,470.60	200,899.44	202,961.52	268,265.28	799,596.84	0.00	78,403.16	0.00	0.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development										
	RLIP	384,023.04	591,926.28	595,161.36	785,889.32	2,357,000.00	0.00	0.00	0.00	0.00
Total		384,023.04	591,926.28	595,161.36	785,889.32	2,357,000.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM										
310200100002000 RLIP - New School Personnel Positions										
	RLIP	0.00	0.00	0.00	1,579,571.39	1,579,571.39	0.00	1,125,677.57	413,581.28	0.00
Total		0.00	0.00	0.00	1,579,571.39	1,579,571.39	0.00	1,125,677.57	413,581.28	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)										
	RLIP	32,103,228.24	50,627,245.77	50,756,039.41	65,692,936.13	199,179,449.55	0.00	1,484,003.17	803,294.28	0.00
Total		32,103,228.24	50,627,245.77	50,756,039.41	65,692,936.13	199,179,449.55	0.00	1,484,003.17	803,294.28	0.00
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)										
	RLIP	18,333,450.85	19,404,770.67	24,077,936.94	25,256,431.35	87,072,589.81	0.00	452,011.72	6,218,704.47	0.00
Total		18,333,450.85	19,404,770.67	24,077,936.94	25,256,431.35	87,072,589.81	0.00	452,011.72	6,218,704.47	0.00

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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
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
RLIP	32,673,000.00	818,476.00	33,491,476.00	33,491,476.00	0.00	0.00	0.00	33,491,476.00	8,749,656.39	8,723,018.24	8,312,450.90	7,704,873.42	33,489,998.95
Total	32,673,000.00	818,476.00	33,491,476.00	33,491,476.00	0.00	0.00	0.00	33,491,476.00	8,749,656.39	8,723,018.24	8,312,450.90	7,704,873.42	33,489,998.95
Total - Automatic Appropriations	328,742,000.00	11,482,024.24	340,224,024.24	337,619,957.00	0.00	0.00	2,604,067.24	340,224,024.24	83,635,399.77	82,901,908.71	83,807,918.32	86,277,352.73	336,622,579.53
Total - Current Appropriations	328,742,000.00	11,482,024.24	340,224,024.24	337,619,957.00	0.00	0.00	2,604,067.24	340,224,024.24	83,635,399.77	82,901,908.71	83,807,918.32	86,277,352.73	336,622,579.53
Grand Total	328,742,000.00	11,482,024.24	340,224,024.24	337,619,957.00	0.00	0.00	2,604,067.24	340,224,024.24	83,635,399.77	82,901,908.71	83,807,918.32	86,277,352.73	336,622,579.53
RLIP	328,742,000.00	11,482,024.24	340,224,024.24	337,619,957.00	0.00	0.00	2,604,067.24	340,224,024.24	83,635,399.77	82,901,908.71	83,807,918.32	86,277,352.73	336,622,579.53
01 MFO 01	3,235,000.00	0.00	3,235,000.00	3,235,000.00	0.00	0.00	0.00	3,235,000.00	787,943.64	786,713.40	791,819.76	790,120.04	3,156,596.84
02 MFO 02	0.00	3,118,830.24	3,118,830.24	514,763.00	0.00	0.00	2,604,067.24	3,118,830.24	0.00	0.00	0.00	1,993,152.67	1,993,152.67

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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
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	5,188,205.88	8,986,689.57	8,513,914.48	8,739,357.77	31,428,167.70	0.00	1,477.05	2,061,831.25	0.00
Total	5,188,205.88	8,986,689.57	8,513,914.48	8,739,357.77	31,428,167.70	0.00	1,477.05	2,061,831.25	0.00
Total - Automatic Appropriations	56,670,623.77	80,872,334.85	85,505,282.27	104,076,927.36	327,125,168.25	0.00	3,601,444.71	9,497,411.28	0.00
Total -Current Appropriations	56,670,623.77	80,872,334.85	85,505,282.27	104,076,927.36	327,125,168.25	0.00	3,601,444.71	9,497,411.28	0.00
Grand Total	56,670,623.77	80,872,334.85	85,505,282.27	104,076,927.36	327,125,168.25	0.00	3,601,444.71	9,497,411.28	0.00
RLIP	56,670,623.77	80,872,334.85	85,505,282.27	104,076,927.36	327,125,168.25	0.00	3,601,444.71	9,497,411.28	0.00
MFO 01	511,493.64	792,825.72	798,122.88	1,054,154.60	3,156,596.84	0.00	78,403.16	0.00	0.00
MFO 02	0.00	0.00	0.00	1,579,571.39	1,579,571.39	0.00	1,125,677.57	413,581.28	0.00

Certified Correct:

Noted by:

MAY GRACE T. DUPA
Budget Officer

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