

**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 101101

**Regular 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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
<b>1. Agency Specific Budget</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000 General Management and Supervision - Central Office</b>													
PS	0.00	48,634,000.00	48,634,000.00	0.00	0.00	0.00	48,634,000.00	48,634,000.00	0.00	0.00	0.00	47,768,400.00	47,768,400.00
MOOE	0.00	26,472,600.00	26,472,600.00	0.00	0.00	0.00	26,472,600.00	26,472,600.00	0.00	0.00	25,572,350.00	0.00	25,572,350.00
<b>Total</b>	<b>0.00</b>	<b>75,106,600.00</b>	<b>75,106,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,106,600.00</b>	<b>75,106,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,572,350.00</b>	<b>47,768,400.00</b>	<b>73,340,750.00</b>
<b>100000100001000 General Management and Supervision - Division Office - Proper</b>													
PS	26,326,000.00	0.00	26,326,000.00	26,326,000.00	0.00	0.00	0.00	26,326,000.00	6,701,258.54	11,976,566.73	3,817,490.84	2,644,399.98	25,139,716.09
MOOE	15,479,000.00	0.00	15,479,000.00	15,479,000.00	0.00	0.00	0.00	15,479,000.00	4,820,017.23	2,354,467.76	5,404,514.49	2,687,761.81	15,266,761.29
<b>Total</b>	<b>41,805,000.00</b>	<b>0.00</b>	<b>41,805,000.00</b>	<b>41,805,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,805,000.00</b>	<b>11,521,275.77</b>	<b>14,331,034.49</b>	<b>9,222,005.33</b>	<b>5,332,161.79</b>	<b>40,406,477.38</b>
<b>100000100002000 Administration of Personnel Benefits</b>													
PS	0.00	6,041,495.00	6,041,495.00	0.00	0.00	0.00	6,041,495.00	6,041,495.00	0.00	1,516,495.00	25,000.00	3,310,000.00	4,851,495.00
<b>Total</b>	<b>0.00</b>	<b>6,041,495.00</b>	<b>6,041,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,041,495.00</b>	<b>6,041,495.00</b>	<b>0.00</b>	<b>1,516,495.00</b>	<b>25,000.00</b>	<b>3,310,000.00</b>	<b>4,851,495.00</b>
<b>Support to Operations (STO)</b>													
<b>200000100011000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections</b>													
MOOE	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	13,183.00	4,000.00	17,183.00
<b>Total</b>	<b>0.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,183.00</b>	<b>4,000.00</b>	<b>17,183.00</b>
<b>200000100006000 Learner Support Programs</b>													
PS	5,113,000.00	5,046,000.00	10,159,000.00	5,113,000.00	0.00	0.00	5,046,000.00	10,159,000.00	1,105,710.27	1,507,426.40	2,174,955.19	4,570,266.18	9,358,358.04
MOOE	0.00	184,800.00	184,800.00	0.00	0.00	0.00	184,800.00	184,800.00	0.00	0.00	13,300.00	0.00	13,300.00
<b>Total</b>	<b>5,113,000.00</b>	<b>5,230,800.00</b>	<b>10,343,800.00</b>	<b>5,113,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,230,800.00</b>	<b>10,343,800.00</b>	<b>1,105,710.27</b>	<b>1,507,426.40</b>	<b>2,188,255.19</b>	<b>4,570,266.18</b>	<b>9,371,658.04</b>
<b>200000100007000 Building Partnerships and Linkages Program</b>													
MOOE	0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	0.00	14,440.00	0.00	14,440.00
<b>Total</b>	<b>0.00</b>	<b>218,300.00</b>	<b>218,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,300.00</b>	<b>218,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,440.00</b>	<b>0.00</b>	<b>14,440.00</b>
<b>200000100011000 Organizational and Professional Development for Non-Teaching Personnel</b>													
MOOE	307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>307,000.00</b>	<b>0.00</b>	<b>307,000.00</b>	<b>307,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100010000 Disaster Preparedness and Response Program</b>													

**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 101101

**Regular 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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>1. Agency Specific Budget</b>									
<b>General Administration and Support (GAS)</b>									
<b>100000100001000 General Management and Supervision - Central Office</b>									
PS	0.00	0.00	0.00	47,768,400.00	47,768,400.00	0.00	865,600.00	0.00	0.00
MOOE	0.00	0.00	18,331,200.00	5,964,069.94	24,295,269.94	0.00	900,250.00	1,277,080.06	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,331,200.00</b>	<b>53,732,469.94</b>	<b>72,063,669.94</b>	<b>0.00</b>	<b>1,765,850.00</b>	<b>1,277,080.06</b>	<b>0.00</b>
<b>100000100001000 General Management and Supervision - Division Office - Proper</b>									
PS	5,353,619.60	11,340,435.34	5,010,055.16	3,435,605.99	25,139,716.09	0.00	1,186,283.91	0.00	0.00
MOOE	3,094,372.28	2,281,235.08	2,936,523.85	6,357,349.05	14,669,480.26	0.00	212,238.71	597,281.03	0.00
<b>Total</b>	<b>8,447,991.88</b>	<b>13,621,670.42</b>	<b>7,946,579.01</b>	<b>9,792,955.04</b>	<b>39,809,196.35</b>	<b>0.00</b>	<b>1,398,522.62</b>	<b>597,281.03</b>	<b>0.00</b>
<b>100000100002000 Administration of Personnel Benefits</b>									
PS	0.00	0.00	1,516,495.00	3,305,000.00	4,821,495.00	0.00	1,190,000.00	30,000.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,516,495.00</b>	<b>3,305,000.00</b>	<b>4,821,495.00</b>	<b>0.00</b>	<b>1,190,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Support to Operations (STO)</b>									
<b>200000100011000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections</b>									
MOOE	0.00	0.00	13,183.00	4,000.00	17,183.00	0.00	28,817.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,183.00</b>	<b>4,000.00</b>	<b>17,183.00</b>	<b>0.00</b>	<b>28,817.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100006000 Learner Support Programs</b>									
PS	892,124.20	1,518,803.55	2,118,613.11	3,701,429.84	8,230,970.70	0.00	800,641.96	1,127,387.34	0.00
MOOE	0.00	0.00	13,300.00	0.00	13,300.00	0.00	171,500.00	0.00	0.00
<b>Total</b>	<b>892,124.20</b>	<b>1,518,803.55</b>	<b>2,131,913.11</b>	<b>3,701,429.84</b>	<b>8,244,270.70</b>	<b>0.00</b>	<b>972,141.96</b>	<b>1,127,387.34</b>	<b>0.00</b>
<b>200000100007000 Building Partnerships and Linkages Program</b>									
MOOE	0.00	0.00	0.00	14,440.00	14,440.00	0.00	203,860.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,440.00</b>	<b>14,440.00</b>	<b>0.00</b>	<b>203,860.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100011000 Organizational and Professional Development for Non-Teaching Personnel</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	307,000.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100010000 Disaster Preparedness and Response Program</b>									

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

**FAR No. 1  
By Program/Project/Activity  
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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 101101**

**Regular 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
MOOE	0.00	250,050.00	250,050.00	0.00	0.00	0.00	250,050.00	250,050.00	0.00	0.00	111,165.00	89,750.00	200,915.00
<b>Total</b>	<b>0.00</b>	<b>250,050.00</b>	<b>250,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,050.00</b>	<b>250,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,165.00</b>	<b>89,750.00</b>	<b>200,915.00</b>
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100002000 Policy and Research Program</b>													
PS	9,301,000.00	0.00	9,301,000.00	9,301,000.00	0.00	0.00	0.00	9,301,000.00	1,752,704.30	2,478,345.36	1,811,013.60	2,491,172.56	8,533,235.82
MOOE	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	57,600.00	0.00	57,600.00
<b>Total</b>	<b>9,301,000.00</b>	<b>72,000.00</b>	<b>9,373,000.00</b>	<b>9,301,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>9,373,000.00</b>	<b>1,752,704.30</b>	<b>2,478,345.36</b>	<b>1,868,613.60</b>	<b>2,491,172.56</b>	<b>8,590,835.82</b>
<b>310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
PS	24,524,000.00	0.00	24,524,000.00	24,524,000.00	0.00	0.00	0.00	24,524,000.00	5,178,968.37	6,939,783.38	5,222,470.56	7,117,413.92	24,458,636.23
<b>Total</b>	<b>24,524,000.00</b>	<b>0.00</b>	<b>24,524,000.00</b>	<b>24,524,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,524,000.00</b>	<b>5,178,968.37</b>	<b>6,939,783.38</b>	<b>5,222,470.56</b>	<b>7,117,413.92</b>	<b>24,458,636.23</b>
<b>310100100007000 Early Language Literacy and Numeracy</b>													
MOOE	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	44,800.00	44,800.00
<b>Total</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,800.00</b>	<b>44,800.00</b>
<b>310100100001000 National Assessment Systems for Basic Education</b>													
MOOE	0.00	49,940.00	49,940.00	0.00	0.00	0.00	49,940.00	49,940.00	0.00	49,940.00	0.00	0.00	49,940.00
<b>Total</b>	<b>0.00</b>	<b>49,940.00</b>	<b>49,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,940.00</b>	<b>49,940.00</b>	<b>0.00</b>	<b>49,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,940.00</b>
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100003000 Learning Tools and Equipment</b>													
MOOE	0.00	2,373,016.00	2,373,016.00	0.00	0.00	0.00	2,373,016.00	2,373,016.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	85,349.00	85,349.00	0.00	0.00	0.00	85,349.00	85,349.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>2,458,365.00</b>	<b>2,458,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,458,365.00</b>	<b>2,458,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100005000 Computerization Program</b>													
MOOE	0.00	122,080.00	122,080.00	0.00	0.00	0.00	122,080.00	122,080.00	0.00	0.00	0.00	11,520.84	11,520.84
CO	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>1,122,080.00</b>	<b>1,122,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122,080.00</b>	<b>1,122,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,520.84</b>	<b>11,520.84</b>
<b>310200100001000 Improvement and Acquisition of School Sites</b>													
MOOE	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100002000 New School Personnel Positions</b>													
PS	0.00	198,025,154.10	198,025,154.10	85,356,865.00	0.00	0.00	112,668,289.10	198,025,154.10	0.00	0.00	7,571,820.76	123,686,806.57	131,258,627.33

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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 101101

**Regular 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	
Total	0.00	0.00	0.00	92,315.00	92,315.00	0.00	49,135.00	108,600.00	0.00	
<b>Operations</b>										
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>										
<b>310100100002000 Policy and Research Program</b>										
PS	1,416,266.70	2,482,680.58	1,667,024.11	2,927,547.90	8,493,519.29	0.00	767,764.18	39,716.53	0.00	
MOOE	0.00	0.00	54,720.00	0.00	54,720.00	0.00	14,400.00	2,880.00	0.00	
Total	1,416,266.70	2,482,680.58	1,721,744.11	2,927,547.90	8,548,239.29	0.00	782,164.18	42,596.53	0.00	
<b>310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development</b>										
PS	4,171,789.66	6,994,387.22	4,748,642.68	8,441,329.90	24,356,149.46	0.00	65,363.77	102,486.77	0.00	
Total	4,171,789.66	6,994,387.22	4,748,642.68	8,441,329.90	24,356,149.46	0.00	65,363.77	102,486.77	0.00	
<b>310100100007000 Early Language Literacy and Numeracy</b>										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	200.00	44,800.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	200.00	44,800.00	0.00	
<b>310100100001000 National Assessment Systems for Basic Education</b>										
MOOE	0.00	49,940.00	0.00	0.00	49,940.00	0.00	0.00	0.00	0.00	
Total	0.00	49,940.00	0.00	0.00	49,940.00	0.00	0.00	0.00	0.00	
<b>BASIC EDUCATION INPUTS PROGRAM</b>										
<b>310200100003000 Learning Tools and Equipment</b>										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,373,016.00	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	85,349.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,458,365.00	0.00	0.00	
<b>310200100005000 Computerization Program</b>										
MOOE	0.00	0.00	0.00	11,520.84	11,520.84	0.00	110,559.16	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Total	0.00	0.00	0.00	11,520.84	11,520.84	0.00	1,110,559.16	0.00	0.00	
<b>310200100001000 Improvement and Acquisition of School Sites</b>										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
<b>310200100002000 New School Personnel Positions</b>										
PS	0.00	0.00	5,619,272.46	116,424,664.70	122,043,937.16	0.00	66,766,526.77	9,214,690.17	0.00	

**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 101101

**Regular 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
<b>Total</b>	0.00	198,025,154.10	198,025,154.10	85,356,865.00	0.00	0.00	112,668,289.10	198,025,154.10	0.00	0.00	7,571,820.76	123,686,806.57	131,258,627.33
<b>INCLUSIVE EDUCATION PROGRAM</b>													
<b>310300100001000</b>	<b>Multigrade Education</b>												
MOOE	0.00	35,640.00	35,640.00	0.00	0.00	0.00	35,640.00	35,640.00	0.00	0.00	0.00	19,220.00	19,220.00
<b>Total</b>	0.00	35,640.00	35,640.00	0.00	0.00	0.00	35,640.00	35,640.00	0.00	0.00	0.00	19,220.00	19,220.00
<b>310300100002000</b>	<b>Indigenous Peoples Education (IPEd) Program</b>												
MOOE	0.00	2,218,000.00	2,218,000.00	0.00	0.00	0.00	2,218,000.00	2,218,000.00	0.00	0.00	1,382,761.20	549,626.39	1,932,387.59
<b>Total</b>	0.00	2,218,000.00	2,218,000.00	0.00	0.00	0.00	2,218,000.00	2,218,000.00	0.00	0.00	1,382,761.20	549,626.39	1,932,387.59
<b>310300100005000</b>	<b>Special Education Program</b>												
MOOE	0.00	1,933,175.00	1,933,175.00	0.00	0.00	0.00	1,933,175.00	1,933,175.00	0.00	10,417.77	100,800.00	1,564,680.00	1,675,897.77
<b>Total</b>	0.00	1,933,175.00	1,933,175.00	0.00	0.00	0.00	1,933,175.00	1,933,175.00	0.00	10,417.77	100,800.00	1,564,680.00	1,675,897.77
<b>310300100004000</b>	<b>Madrasah Education Program</b>												
MOOE	0.00	4,360,000.00	4,360,000.00	0.00	0.00	0.00	4,360,000.00	4,360,000.00	0.00	0.00	252,000.00	1,460,823.25	1,712,823.25
<b>Total</b>	0.00	4,360,000.00	4,360,000.00	0.00	0.00	0.00	4,360,000.00	4,360,000.00	0.00	0.00	252,000.00	1,460,823.25	1,712,823.25
<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EiE)</b>												
MOOE	0.00	55,325,980.00	55,325,980.00	0.00	0.00	0.00	55,325,980.00	55,325,980.00	0.00	0.00	1,066,600.00	2,616,905.84	3,683,505.84
<b>Total</b>	0.00	55,325,980.00	55,325,980.00	0.00	0.00	0.00	55,325,980.00	55,325,980.00	0.00	0.00	1,066,600.00	2,616,905.84	3,683,505.84
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>												
MOOE	0.00	23,441,076.00	23,441,076.00	0.00	0.00	0.00	23,441,076.00	23,441,076.00	0.00	4,400.00	17,051,628.49	1,960,306.22	19,016,334.71
<b>Total</b>	0.00	23,441,076.00	23,441,076.00	0.00	0.00	0.00	23,441,076.00	23,441,076.00	0.00	4,400.00	17,051,628.49	1,960,306.22	19,016,334.71
<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>												
PS	2,180,683,000.00	0.00	2,180,683,000.00	2,180,683,000.00	0.00	0.00	0.00	2,180,683,000.00	457,708,340.26	637,459,363.94	452,411,020.94	626,136,860.69	2,173,715,585.83
MOOE	126,771,000.00	4,754,114.00	131,525,114.00	126,771,000.00	0.00	0.00	4,754,114.00	131,525,114.00	35,504,515.78	31,309,412.54	19,146,601.98	28,786,863.09	114,747,393.39
<b>Total</b>	2,307,454,000.00	4,754,114.00	2,312,208,114.00	2,307,454,000.00	0.00	0.00	4,754,114.00	2,312,208,114.00	493,212,856.04	668,768,776.48	471,557,622.92	654,923,723.78	2,288,462,979.22
<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
PS	1,017,071,000.00	1,431,185.00	1,018,502,185.00	1,018,182,185.00	0.00	0.00	320,000.00	1,018,502,185.00	206,596,375.49	282,933,308.67	214,707,472.49	309,949,172.86	1,014,186,329.51
MOOE	91,695,000.00	7,782,500.00	99,477,500.00	91,695,000.00	0.00	0.00	7,782,500.00	99,477,500.00	26,523,030.80	24,598,919.25	13,731,352.09	22,875,546.70	87,728,848.84
<b>Total</b>	1,108,766,000.00	9,213,685.00	1,117,979,685.00	1,109,877,185.00	0.00	0.00	8,102,500.00	1,117,979,685.00	233,119,406.29	307,532,227.92	228,438,824.58	332,824,719.56	1,101,915,178.35
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
PS	364,505,000.00	0.00	364,505,000.00	364,505,000.00	0.00	0.00	0.00	364,505,000.00	79,963,359.20	107,486,013.36	76,321,295.56	100,317,358.08	364,088,026.20

**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 101101

**Regular 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
Total	0.00	0.00	5,619,272.46	116,424,664.70	122,043,937.16	0.00	66,766,526.77	9,214,690.17	0.00
<b>INCLUSIVE EDUCATION PROGRAM</b>									
<b>310300100001000</b>	<b>Multigrade Education</b>								
MOOE	0.00	0.00	0.00	13,838.00	13,838.00	0.00	16,420.00	5,382.00	0.00
Total	0.00	0.00	0.00	13,838.00	13,838.00	0.00	16,420.00	5,382.00	0.00
<b>310300100002000</b>	<b>Indigenous Peoples Education (IPeD) Program</b>								
MOOE	0.00	0.00	407,668.80	1,319,368.79	1,727,037.59	0.00	285,612.41	205,350.00	0.00
Total	0.00	0.00	407,668.80	1,319,368.79	1,727,037.59	0.00	285,612.41	205,350.00	0.00
<b>310300100005000</b>	<b>Special Education Program</b>								
MOOE	0.00	0.00	9,517.77	1,576,230.60	1,585,748.37	0.00	257,277.23	90,149.40	0.00
Total	0.00	0.00	9,517.77	1,576,230.60	1,585,748.37	0.00	257,277.23	90,149.40	0.00
<b>310300100004000</b>	<b>Madrasah Education Program</b>								
MOOE	0.00	0.00	126,000.00	972,923.25	1,098,923.25	0.00	2,647,176.75	613,900.00	0.00
Total	0.00	0.00	126,000.00	972,923.25	1,098,923.25	0.00	2,647,176.75	613,900.00	0.00
<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EIE)</b>								
MOOE	0.00	0.00	30,100.00	1,249,245.84	1,279,345.84	0.00	51,642,474.16	2,404,160.00	0.00
Total	0.00	0.00	30,100.00	1,249,245.84	1,279,345.84	0.00	51,642,474.16	2,404,160.00	0.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>								
MOOE	0.00	0.00	0.00	13,907,423.33	13,907,423.33	0.00	4,424,741.29	5,108,911.38	0.00
Total	0.00	0.00	0.00	13,907,423.33	13,907,423.33	0.00	4,424,741.29	5,108,911.38	0.00
<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>								
PS	368,474,543.34	571,456,553.52	491,820,900.99	723,344,178.45	2,155,096,176.30	0.00	6,967,414.17	18,619,409.53	0.00
MOOE	30,771,057.59	27,629,276.09	23,176,913.11	32,629,425.72	114,206,672.51	0.00	16,777,720.61	540,720.88	0.00
Total	399,245,600.93	599,085,829.61	514,997,814.10	755,973,604.17	2,269,302,848.81	0.00	23,745,134.78	19,160,130.41	0.00
<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>								
PS	193,520,407.22	263,832,262.92	219,211,127.57	329,559,910.54	1,006,123,708.25	0.00	4,315,855.49	8,062,621.26	0.00
MOOE	24,185,473.96	21,828,847.56	17,170,683.82	23,963,543.64	87,148,548.98	0.00	11,748,651.16	580,299.86	0.00
Total	217,705,881.18	285,661,110.48	236,381,811.39	353,523,454.18	1,093,272,257.23	0.00	16,064,506.65	8,642,921.12	0.00
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>								
PS	55,306,335.43	96,200,364.73	67,079,279.28	141,408,730.95	359,994,710.39	0.00	416,973.80	4,093,315.81	0.00

**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 101101

**Regular 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
MOOE	34,689,000.00	3,251,474.00	37,940,474.00	34,689,000.00	0.00	0.00	3,251,474.00	37,940,474.00	7,519,008.42	8,203,567.73	7,366,899.79	9,761,021.15	32,850,497.09
<b>Total</b>	<b>399,194,000.00</b>	<b>3,251,474.00</b>	<b>402,445,474.00</b>	<b>399,194,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,251,474.00</b>	<b>402,445,474.00</b>	<b>87,482,367.62</b>	<b>115,689,581.09</b>	<b>83,688,195.35</b>	<b>110,078,379.23</b>	<b>396,938,523.29</b>
<b>310400100013000 World Teacher's Day Incentive Benefit</b>													
PS	0.00	7,644,000.00	7,644,000.00	0.00	0.00	0.00	7,644,000.00	7,644,000.00	0.00	0.00	7,514,000.00	0.00	7,514,000.00
<b>Total</b>	<b>0.00</b>	<b>7,644,000.00</b>	<b>7,644,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,644,000.00</b>	<b>7,644,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,514,000.00</b>	<b>0.00</b>	<b>7,514,000.00</b>
<b>310400100010000 Reclassification of Positions</b>													
PS	0.00	13,057,000.00	13,057,000.00	0.00	0.00	0.00	13,057,000.00	13,057,000.00	0.00	0.00	44,690.49	6,010,743.46	6,055,433.95
<b>Total</b>	<b>0.00</b>	<b>13,057,000.00</b>	<b>13,057,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,057,000.00</b>	<b>13,057,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,690.49</b>	<b>6,010,743.46</b>	<b>6,055,433.95</b>
<b>310400100010000 Hardship Pay</b>													
PS	0.00	17,848,000.00	17,848,000.00	0.00	0.00	0.00	17,848,000.00	17,848,000.00	0.00	17,848,000.00	0.00	0.00	17,848,000.00
<b>Total</b>	<b>0.00</b>	<b>17,848,000.00</b>	<b>17,848,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,848,000.00</b>	<b>17,848,000.00</b>	<b>0.00</b>	<b>17,848,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,848,000.00</b>
<b>310400100010000 Grant of Cash Allowance</b>													
MOOE	0.00	36,295,000.00	36,295,000.00	0.00	0.00	0.00	36,295,000.00	36,295,000.00	0.00	0.00	34,171,500.00	113,000.00	34,284,500.00
<b>Total</b>	<b>0.00</b>	<b>36,295,000.00</b>	<b>36,295,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,295,000.00</b>	<b>36,295,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,171,500.00</b>	<b>113,000.00</b>	<b>34,284,500.00</b>
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>													
<b>310500100001000 Human resource development for personnel in schools and learning centers</b>													
MOOE	6,350,000.00	1,000,000.00	7,350,000.00	6,350,000.00	0.00	0.00	1,000,000.00	7,350,000.00	198,160.00	1,313,600.25	2,641,274.00	295,479.50	4,448,513.75
<b>Total</b>	<b>6,350,000.00</b>	<b>1,000,000.00</b>	<b>7,350,000.00</b>	<b>6,350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>7,350,000.00</b>	<b>198,160.00</b>	<b>1,313,600.25</b>	<b>2,641,274.00</b>	<b>295,479.50</b>	<b>4,448,513.75</b>
<b>Total - Regular Appropriations</b>	<b>3,902,814,000.00</b>	<b>469,122,928.10</b>	<b>4,371,936,928.10</b>	<b>3,989,282,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,654,878.10</b>	<b>4,371,936,928.10</b>	<b>833,571,448.66</b>	<b>1,137,990,028.14</b>	<b>899,719,200.47</b>	<b>1,306,843,899.09</b>	<b>4,178,124,576.36</b>
<b>Total - Current Appropriations</b>	<b>3,902,814,000.00</b>	<b>469,122,928.10</b>	<b>4,371,936,928.10</b>	<b>3,989,282,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,654,878.10</b>	<b>4,371,936,928.10</b>	<b>833,571,448.66</b>	<b>1,137,990,028.14</b>	<b>899,719,200.47</b>	<b>1,306,843,899.09</b>	<b>4,178,124,576.36</b>

**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 101101

**Regular 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
Total MOOE	6,915,410.39	6,905,494.55	8,569,914.71	10,438,656.52	32,829,476.17	0.00	5,089,976.91	21,020.92	0.00
<b>Total</b>	<b>62,221,745.82</b>	<b>103,105,859.28</b>	<b>75,649,193.99</b>	<b>151,847,387.47</b>	<b>392,824,186.56</b>	<b>0.00</b>	<b>5,506,950.71</b>	<b>4,114,336.73</b>	<b>0.00</b>
<b>310400100013000</b> World Teacher's Day Incentive Benefit									
Total PS	0.00	0.00	0.00	7,510,000.00	7,510,000.00	0.00	130,000.00	4,000.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,510,000.00</b>	<b>7,510,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>310400100010000</b> Reclassification of Positions									
Total PS	0.00	0.00	41,443.88	4,068,171.06	4,109,614.94	0.00	7,001,566.05	1,945,819.01	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>41,443.88</b>	<b>4,068,171.06</b>	<b>4,109,614.94</b>	<b>0.00</b>	<b>7,001,566.05</b>	<b>1,945,819.01</b>	<b>0.00</b>
<b>310400100010000</b> Hardship Pay									
Total PS	0.00	0.00	15,135,961.27	1,278,905.23	16,414,866.50	0.00	0.00	1,433,133.50	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,135,961.27</b>	<b>1,278,905.23</b>	<b>16,414,866.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433,133.50</b>	<b>0.00</b>
<b>310400100010000</b> Grant of Cash Allowance									
Total MOOE	0.00	0.00	34,166,500.00	113,000.00	34,279,500.00	0.00	2,010,500.00	5,000.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>34,166,500.00</b>	<b>113,000.00</b>	<b>34,279,500.00</b>	<b>0.00</b>	<b>2,010,500.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>									
<b>310500100001000</b> Human resource development for personnel in schools and learning centers									
Total MOOE	0.00	434,470.00	770,120.25	3,070,386.50	4,274,976.75	0.00	2,901,486.25	173,537.00	0.00
<b>Total</b>	<b>0.00</b>	<b>434,470.00</b>	<b>770,120.25</b>	<b>3,070,386.50</b>	<b>4,274,976.75</b>	<b>0.00</b>	<b>2,901,486.25</b>	<b>173,537.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>	<b>694,101,400.37</b>	<b>1,012,954,751.14</b>	<b>919,745,160.82</b>	<b>1,494,871,611.58</b>	<b>4,121,672,923.91</b>	<b>0.00</b>	<b>193,812,351.74</b>	<b>56,451,652.45</b>	<b>0.00</b>
<b>Total -Current Appropriations</b>	<b>694,101,400.37</b>	<b>1,012,954,751.14</b>	<b>919,745,160.82</b>	<b>1,494,871,611.58</b>	<b>4,121,672,923.91</b>	<b>0.00</b>	<b>193,812,351.74</b>	<b>56,451,652.45</b>	<b>0.00</b>



**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 101101

**Regular 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	
<b>Grand Total</b>	<b>3,902,814,000.00</b>	<b>469,122,928.10</b>	<b>4,371,936,928.10</b>	<b>3,989,282,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,654,878.10</b>	<b>4,371,936,928.10</b>	<b>833,571,448.66</b>	<b>1,137,990,028.14</b>	<b>899,719,200.47</b>	<b>1,306,843,899.09</b>	<b>4,178,124,576.36</b>	
PS	3,627,523,000.00	297,726,834.10	3,925,249,834.10	3,713,991,050.00	0.00	0.00	211,258,784.10	3,925,249,834.10	759,006,716.43	1,070,145,302.84	771,621,230.43	1,234,002,594.30	3,834,775,844.00	
MOOE	275,291,000.00	170,310,745.00	445,601,745.00	275,291,000.00	0.00	0.00	170,310,745.00	445,601,745.00	74,564,732.23	67,844,725.30	128,097,970.04	72,841,304.79	343,348,732.36	
CO	0.00	1,085,349.00	1,085,349.00	0.00	0.00	0.00	1,085,349.00	1,085,349.00	0.00	0.00	0.00	0.00	0.00	
01	<b>MFO 01</b>	33,825,000.00	166,940.00	33,991,940.00	33,825,000.00	0.00	0.00	166,940.00	33,991,940.00	6,931,672.67	9,468,068.74	7,091,084.16	9,653,386.48	33,144,212.05
02	<b>MFO 02</b>	0.00	201,685,599.10	201,685,599.10	85,356,865.00	0.00	0.00	116,328,734.10	201,685,599.10	0.00	0.00	7,571,820.76	123,698,327.41	131,270,148.17
03	<b>MFO 03</b>	0.00	63,872,795.00	63,872,795.00	0.00	0.00	0.00	63,872,795.00	63,872,795.00	0.00	10,417.77	2,802,161.20	6,211,255.48	9,023,834.45

**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 101101

**Regular 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
<b>Grand Total</b>	<b>694,101,400.37</b>	<b>1,012,954,751.14</b>	<b>919,745,160.82</b>	<b>1,494,871,611.58</b>	<b>4,121,672,923.91</b>	<b>0.00</b>	<b>193,812,351.74</b>	<b>56,451,652.45</b>	<b>0.00</b>
PS	629,135,086.15	953,825,487.86	813,968,815.51	1,393,173,874.56	3,790,103,264.08	0.00	90,473,990.10	44,672,579.92	0.00
MOOE	64,966,314.22	59,129,263.28	105,776,345.31	101,697,737.02	331,569,659.83	0.00	102,253,012.64	11,779,072.53	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,085,349.00	0.00	0.00
<b>MFO 01</b>	<b>5,588,056.36</b>	<b>9,527,007.80</b>	<b>6,470,386.79</b>	<b>11,368,877.80</b>	<b>32,954,328.75</b>	<b>0.00</b>	<b>847,727.95</b>	<b>189,883.30</b>	<b>0.00</b>
<b>MFO 02</b>	<b>0.00</b>	<b>0.00</b>	<b>5,619,272.46</b>	<b>116,436,185.54</b>	<b>122,055,458.00</b>	<b>0.00</b>	<b>70,415,450.93</b>	<b>9,214,690.17</b>	<b>0.00</b>
<b>MFO 03</b>	<b>0.00</b>	<b>0.00</b>	<b>573,286.57</b>	<b>5,131,606.48</b>	<b>5,704,893.05</b>	<b>0.00</b>	<b>54,848,960.55</b>	<b>3,318,941.40</b>	<b>0.00</b>

Certified Correct:

Noted by:

MAY GRACE T. DUPA  
 Budget Officer

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