

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

For the Period: 01-Jan-20 to 31-Dec-20

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 Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

UACS CODE / PARTIULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To/From Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	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

I. CURRENT YEAR BUDGET/APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

1000001000010000	General Management and Supervision - Central Office	PS	0.00	29,216,800.00	29,216,800.00	0.00	0.00	29,216,800.00	0.00	0.00	0.00	29,216,800.00	29,216,800.00
		MCOE	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Total			0.00	30,216,800.00	30,216,800.00	0.00	0.00	30,216,800.00	0.00	0.00	0.00	30,216,800.00	30,216,800.00

1000001000020000	General Management and Supervision - Division Office - Proper	PS	12,535,000.00	0.00	12,535,000.00	12,535,000.00	0.00	0.00	2,929,787.10	3,928,710.89	2,873,826.30	2,802,675.71	12,535,000.00
		MCOE	9,806,000.00	0.00	9,806,000.00	9,806,000.00	0.00	0.00	833,723.26	2,076,089.47	2,041,835.84	3,471,395.36	8,423,043.93
Total			22,341,000.00	0.00	22,341,000.00	22,341,000.00	0.00	0.00	3,763,510.36	6,004,800.36	4,915,662.14	6,274,071.07	20,958,043.93

2000001000060000	Learner Support Programs	PS	0.00	220,421.00	220,421.00	0.00	0.00	220,421.00	0.00	0.00	220,421.00	0.00	220,421.00
		MCOE	0.00	220,421.00	220,421.00	0.00	0.00	220,421.00	0.00	0.00	220,421.00	0.00	220,421.00
Total			0.00	440,842.00	440,842.00	0.00	0.00	440,842.00	0.00	0.00	440,842.00	0.00	440,842.00

2000001000070000	Building Partnerships and Linkages Program	PS	3,640,000.00	495,769.87	4,135,769.87	3,640,000.00	-652,408.13	0.00	1,151,178.00	4,136,769.87	1,232,421.85	1,040,250.02	785,063.02	1,031,034.98	4,136,769.87
		MCOE	0.00	102,800.00	102,800.00	0.00	0.00	0.00	102,800.00	102,800.00	0.00	0.00	3,000.00	66,773.00	69,773.00
Total			3,640,000.00	601,569.87	4,241,569.87	3,640,000.00	-652,408.13	0.00	1,253,978.00	4,241,569.87	1,232,421.85	1,040,250.02	788,063.02	1,097,807.98	4,206,542.87

2000001000100000	Disaster Preparedness and Response Program	PS	0.00	274,300.00	274,300.00	0.00	0.00	0.00	274,300.00	274,300.00	0.00	0.00	0.00	0.00	274,300.00
		MCOE	0.00	274,300.00	274,300.00	0.00	0.00	0.00	274,300.00	274,300.00	0.00	0.00	0.00	0.00	274,300.00
Total			0.00	548,600.00	548,600.00	0.00	0.00	0.00	548,600.00	548,600.00	0.00	0.00	0.00	0.00	548,600.00

3101001000030000	Basic Education Curriculum	PS	0.00	397,500.00	397,500.00	0.00	0.00	0.00	397,500.00	397,500.00	0.00	0.00	58,293.00	282,886.00	341,179.00
		MCOE	0.00	397,500.00	397,500.00	0.00	0.00	0.00	397,500.00	397,500.00	0.00	0.00	58,293.00	282,886.00	341,179.00
Total			0.00	795,000.00	795,000.00	0.00	0.00	0.00	795,000.00	795,000.00	0.00	0.00	116,586.00	565,772.00	682,358.00

3101001000030000	Basic Education Curriculum	PS	0.00	227,223.50	227,223.50	0.00	0.00	0.00	227,223.50	227,223.50	0.00	0.00	0.00	185,756.00	185,756.00
		MCOE	0.00	227,223.50	227,223.50	0.00	0.00	0.00	227,223.50	227,223.50	0.00	0.00	0.00	185,756.00	185,756.00
Total			0.00	454,447.00	454,447.00	0.00	0.00	0.00	454,447.00	454,447.00	0.00	0.00	0.00	371,512.00	371,512.00

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Regular Appropriations
Current Appropriations

For the Period: 01-Jan-20 to 31-Dec-20

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

1. CURRENT YEAR BUDGET/APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office

PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,216,800.00	0.00
MCOE	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	0.00	0.00	0.00	1,000,000.00	29,216,800.00	0.00

100000100001000 General Management and Supervision - Division Office - Proper

PS	2,529,787.10	3,928,710.85	2,873,826.30	2,802,675.71	12,535,000.00	0.00	0.00	0.00	0.00
MCOE	743,723.26	2,156,089.47	2,041,835.84	3,471,395.36	8,423,043.93	0.00	1,382,956.07	0.00	0.00
Total	3,273,510.36	6,084,800.36	4,915,662.14	6,274,071.07	20,958,043.93	0.00	1,382,956.07	0.00	0.00

100000100002000 Administration of Personnel Benefits

PS	0.00	0.00	220,421.00	0.00	220,421.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	220,421.00	0.00	220,421.00	0.00	0.00	0.00	0.00

Support to Operations (STO)

200000100006000 Learner Support Programs

PS	1,282,421.85	1,040,250.02	785,063.02	1,031,034.98	4,138,759.87	0.00	0.00	0.00	0.00
MCOE	0.00	0.00	3,000.00	66,773.00	69,773.00	0.00	33,027.00	0.00	0.00
Total	1,282,421.85	1,040,250.02	788,063.02	1,097,807.98	4,208,542.87	0.00	33,027.00	0.00	0.00

200000100007000 Building Partnerships and Linkages Program

MCOE	0.00	0.00	0.00	0.00	0.00	0.00	274,300.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	274,300.00	0.00	0.00

200000100010000 Disaster Preparedness and Response Program

MCOE	0.00	0.00	58,293.00	262,886.00	341,179.00	0.00	56,321.00	0.00	0.00
Total	0.00	0.00	58,293.00	262,886.00	341,179.00	0.00	56,321.00	0.00	0.00

310100100003000 Basic Education Curriculum

MCOE	0.00	0.00	0.00	185,756.00	185,756.00	0.00	41,467.50	0.00	0.00
Total	0.00	0.00	0.00	185,756.00	185,756.00	0.00	41,467.50	0.00	0.00

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01-Jan-20 31-Dec-20

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Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS							
	Authorized Appropriations (Transfer To/From Realignment)	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allocments 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
310100100002000 Policy and Research Program	0.00	227,223.50	227,223.50	0.00	0.00	0.00	227,223.50	227,223.50	0.00	0.00	0.00	185,756.00	185,756.00
PS	8,488,000.00	-11,250.00	8,476,750.00	8,488,000.00	-11,250.00	0.00	0.00	8,476,750.00	1,771,250.00	2,409,250.01	1,792,250.01	2,503,999.98	8,476,750.00
Total	8,488,000.00	-11,250.00	8,476,750.00	8,488,000.00	-11,250.00	0.00	0.00	8,476,750.00	1,771,250.00	2,409,250.01	1,792,250.01	2,503,999.98	8,476,750.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development	21,020,000.00	-10,000.00	21,010,000.00	21,020,000.00	-10,000.00	0.00	0.00	21,010,000.00	4,420,833.31	5,985,489.97	4,447,499.98	6,156,166.74	21,010,000.00
Total	21,020,000.00	-10,000.00	21,010,000.00	21,020,000.00	-10,000.00	0.00	0.00	21,010,000.00	4,420,833.31	5,985,489.97	4,447,499.98	6,156,166.74	21,010,000.00
310100100001000 National Assessment Systems for Basic Education	0.00	103,110.00	103,110.00	0.00	0.00	0.00	103,110.00	103,110.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	103,110.00	103,110.00	0.00	0.00	0.00	103,110.00	103,110.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	103,110.00	103,110.00	0.00	0.00	0.00	103,110.00	103,110.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM													
310200100004000 Textbooks and other Instructional Materials	0.00	76,507.50	76,507.50	0.00	0.00	0.00	76,507.50	76,507.50	0.00	0.00	0.00	0.00	0.00
Total	0.00	76,507.50	76,507.50	0.00	0.00	0.00	76,507.50	76,507.50	0.00	0.00	0.00	0.00	0.00
310200100002000 New School Personnel Positions	0.00	33,940,388.00	33,940,388.00	33,940,388.00	0.00	0.00	0.00	33,940,388.00	0.00	6,776,156.00	12,067,590.89	15,096,641.11	33,940,388.00
PS	0.00	33,940,388.00	33,940,388.00	33,940,388.00	0.00	0.00	0.00	33,940,388.00	0.00	6,776,156.00	12,067,590.89	15,096,641.11	33,940,388.00
Total	0.00	33,940,388.00	33,940,388.00	33,940,388.00	0.00	0.00	0.00	33,940,388.00	0.00	6,776,156.00	12,067,590.89	15,096,641.11	33,940,388.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities	0.00	78,738,129.00	78,738,129.00	0.00	0.00	0.00	78,738,129.00	78,738,129.00	0.00	0.00	0.00	78,738,126.43	78,738,126.43
CO	0.00	78,738,129.00	78,738,129.00	0.00	0.00	0.00	78,738,129.00	78,738,129.00	0.00	0.00	0.00	78,738,126.43	78,738,126.43
Total	0.00	78,738,129.00	78,738,129.00	0.00	0.00	0.00	78,738,129.00	78,738,129.00	0.00	0.00	0.00	78,738,126.43	78,738,126.43
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools	0.00	15,518,878.00	15,518,878.00	0.00	0.00	0.00	15,518,878.00	15,518,878.00	0.00	0.00	0.00	15,518,877.68	15,518,877.68
CO	0.00	15,518,878.00	15,518,878.00	0.00	0.00	0.00	15,518,878.00	15,518,878.00	0.00	0.00	0.00	15,518,877.68	15,518,877.68
Total	0.00	15,518,878.00	15,518,878.00	0.00	0.00	0.00	15,518,878.00	15,518,878.00	0.00	0.00	0.00	15,518,877.68	15,518,877.68
INCLUSIVE EDUCATION PROGRAM													
310300100004000 Madrasah Education Program	0.00	406,200.00	406,200.00	0.00	0.00	0.00	406,200.00	406,200.00	0.00	117,000.00	58,500.00	81,579.30	257,079.30
MOOE	0.00	406,200.00	406,200.00	0.00	0.00	0.00	406,200.00	406,200.00	0.00	117,000.00	58,500.00	81,579.30	257,079.30
Total	0.00	406,200.00	406,200.00	0.00	0.00	0.00	406,200.00	406,200.00	0.00	117,000.00	58,500.00	81,579.30	257,079.30
310300100003000 Flexible Learning Options (ADM/ALS/FE)	0.00	406,200.00	406,200.00	0.00	0.00	0.00	406,200.00	406,200.00	0.00	117,000.00	58,500.00	81,579.30	257,079.30
MOOE	0.00	406,200.00	406,200.00	0.00	0.00	0.00	406,200.00	406,200.00	0.00	117,000.00	58,500.00	81,579.30	257,079.30
Total	0.00	406,200.00	406,200.00	0.00	0.00	0.00	406,200.00	406,200.00	0.00	117,000.00	58,500.00	81,579.30	257,079.30

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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
310100100002000 Policy and Research Program	0.00	0.00	0.00	185,756.00	185,756.00	0.00	41,667.50	0.00	0.00
Total	0.00	0.00	0.00	185,756.00	185,756.00	0.00	41,667.50	0.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development	1,771,250.00	2,409,250.01	1,792,250.01	2,503,999.98	8,476,750.00	0.00	0.00	0.00	0.00
Total	1,771,250.00	2,409,250.01	1,792,250.01	2,503,999.98	8,476,750.00	0.00	0.00	0.00	0.00
310100100001000 National Assessment Systems for Basic Education	4,420,833.31	5,985,499.97	4,447,499.98	6,156,166.74	21,010,000.00	0.00	0.00	0.00	0.00
Total	4,420,833.31	5,985,499.97	4,447,499.98	6,156,166.74	21,010,000.00	0.00	0.00	0.00	0.00
310200100004000 BASIC EDUCATION INPUTS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	103,110.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	103,110.00	0.00	0.00
310200100002000 Textbooks and other Instructional Materials	0.00	0.00	0.00	0.00	0.00	0.00	76,507.50	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	76,507.50	0.00	0.00
310200100006000 New School Personnel Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310200100006000 BE-F - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities	6,776,156.00	12,067,590.89	15,056,641.11	33,940,388.00	70,004,686.63	0.00	0.00	0.00	0.00
Total	6,776,156.00	12,067,590.89	15,056,641.11	33,940,388.00	70,004,686.63	0.00	0.00	0.00	0.00
310200100006000 BE-F - Site Validation, Preliminary and Detailed Engineering (PDE)	0.00	0.00	0.00	0.00	0.00	0.00	2.57	70,004,686.63	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2.57	70,004,686.63	0.00
310200100006000 BE-F - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.32	15,518,877.68	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.32	15,518,877.68	0.00
310300100004000 INCLUSIVE EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310300100003000 Madrasah Education Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/AL/STE)	117,000.00	58,500.00	81,579.30	257,079.30	1,491,207.00	0.00	1,491,207.00	0.00	0.00
Total	117,000.00	58,500.00	81,579.30	257,079.30	1,491,207.00	0.00	1,491,207.00	0.00	0.00

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UACS CODE / PARTICULARS	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligation
	Authorized Appropriations	Adjustments (Transfer To/Front Reallignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reallignment)	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	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
S10400100001000 School-Based Feeding Program (SBFP)													
Total	0.00	464,642.60	464,642.60	0.00	0.00	0.00	464,642.60	464,642.60	0.00	0.00	0.00	105,293.00	105,293.00
MCOE	0.00	464,642.60	464,642.60	0.00	0.00	0.00	464,642.60	464,642.60	0.00	0.00	0.00	105,293.00	105,293.00
Total	0.00	17,664,577.00	17,664,577.00	0.00	0.00	0.00	17,664,577.00	17,664,577.00	0.00	0.00	0.00	17,626,354.12	17,626,354.12
S10400100002000 Operation of Schools - Elementary (Kindergarten to Grade 6)													
Total	924,055,000.00	-2,702,554.59	921,362,445.41	924,055,000.00	-2,702,554.59	0.00	921,362,445.41	166,370,482.89	297,372,165.31	188,925,244.54	248,690,552.87	921,362,445.41	
PS	57,368,000.00	723,000.00	58,091,000.00	57,368,000.00	0.00	0.00	58,091,000.00	14,505,907.00	13,624,915.00	16,245,200.87	11,004,577.13	55,380,600.00	
MCOE	981,433,000.00	-1,979,554.59	979,453,445.41	981,433,000.00	-2,702,554.59	0.00	979,453,445.41	200,876,388.69	310,997,080.31	205,174,445.41	239,695,130.00	976,743,045.41	
Total	732,797,000.00	-7,261,947.03	725,535,052.97	732,797,000.00	-7,261,947.03	0.00	725,535,052.97	163,151,024.72	239,730,018.24	153,140,380.50	169,513,579.51	725,535,052.97	
MCOE	60,691,000.00	1,710,000.00	62,401,000.00	56,936,000.00	0.00	0.00	58,646,000.00	12,134,774.66	9,565,714.59	13,605,198.49	11,996,629.26	47,362,327.00	
Total	793,488,000.00	-5,551,947.03	787,936,052.97	789,733,000.00	-7,261,947.03	0.00	784,181,052.97	175,345,799.38	249,295,732.83	166,745,578.99	181,510,208.77	772,897,379.97	
S10400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)													
Total	123,849,000.00	0.00	123,849,000.00	123,849,000.00	0.00	0.00	123,849,000.00	23,989,916.34	36,572,964.27	18,292,456.85	44,999,632.54	133,849,000.00	
PS	7,946,000.00	3,834,000.00	11,770,000.00	7,946,000.00	0.00	0.00	11,770,000.00	1,269,789.65	1,138,913.24	4,684,805.58	2,250,826.20	9,344,384.67	
MCOE	131,785,000.00	3,834,000.00	135,619,000.00	131,785,000.00	0.00	0.00	135,619,000.00	25,233,705.99	37,711,957.51	22,977,262.43	47,250,458.74	133,193,384.67	
Total	0.00	4,181,422.10	4,181,422.10	0.00	0.00	0.00	4,181,422.10	0.00	696,500.00	0.00	3,476,696.33	4,173,196.33	
PS	0.00	14,038,500.00	14,038,500.00	0.00	0.00	0.00	14,038,500.00	0.00	13,751,500.00	80,500.00	21,000.00	13,853,000.00	
MCOE	0.00	18,219,922.10	18,219,922.10	0.00	0.00	0.00	18,219,922.10	0.00	14,448,000.00	80,500.00	3,497,696.33	18,076,196.33	
Total	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	244,078.50	244,078.50	
MCOE	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	244,078.50	244,078.50	
Total	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	4,458,000.00	0.00	0.00	0.00	4,458,000.00	4,458,000.00	
MCOE	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	4,458,000.00	0.00	0.00	0.00	4,458,000.00	4,458,000.00	
S10400100013000 World Teacher's Day Incentive Benefit													
Total	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	4,458,000.00	0.00	0.00	0.00	4,458,000.00	4,458,000.00	
PS	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	4,458,000.00	0.00	0.00	0.00	4,458,000.00	4,458,000.00	
MCOE	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	4,458,000.00	0.00	0.00	0.00	4,458,000.00	4,458,000.00	
S10400100001000 EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM													
Human resource development for personnel in schools and learning centers													
Total	2,869,000.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	2,869,000.00	62,900.00	129,100.00	0.00	781,270.00	973,270.00	
MCOE	2,869,000.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	2,869,000.00	62,900.00	129,100.00	0.00	781,270.00	973,270.00	

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

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 Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

For the Period: 01-Jan-20 31-Dec-20

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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	0.00	105,293.00	105,293.00	0.00	359,349.60	0.00	0.00
Total	0.00	0.00	0.00	105,293.00	105,293.00	0.00	359,349.60	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS	186,370,482.69	297,372,185.31	188,929,244.54	248,660,552.87	921,362,445.41	0.00	0.00	0.00	0.00
MOOE	14,505,907.00	13,624,915.00	15,316,574.87	11,953,203.13	55,399,600.00	0.00	2,710,400.00	0.00	0.00
Total	200,876,389.69	310,997,080.31	204,245,819.41	260,613,756.00	976,743,045.41	0.00	2,710,400.00	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	169,582,863.72	233,236,415.98	153,141,652.56	169,574,120.70	725,535,052.97	0.00	0.01	0.00	0.00
MOOE	12,281,896.03	9,535,474.55	11,207,872.49	14,337,083.89	47,362,327.00	3,755,000.00	1,283,673.00	0.00	0.00
Total	181,864,759.75	242,771,890.53	164,349,525.05	183,911,204.59	772,897,379.97	3,755,000.00	1,283,673.01	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	23,683,916.34	36,572,984.27	18,292,456.85	44,969,632.54	123,849,000.00	0.00	0.00	0.00	0.00
MOOE	1,269,789.65	1,138,963.24	2,378,780.58	3,806,851.20	8,594,384.67	0.00	2,425,615.33	0.00	750,000.00
Total	25,253,705.99	37,711,947.51	20,671,237.43	48,806,483.74	132,443,384.67	0.00	2,425,615.33	0.00	750,000.00
310400100010000 Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions									
PS	0.00	696,590.00	0.00	3,476,696.33	4,173,196.33	0.00	8,225.77	0.00	0.00
MOOE	0.00	13,751,500.00	80,500.00	21,000.00	13,853,000.00	0.00	135,500.00	0.00	0.00
Total	0.00	14,448,090.00	80,500.00	3,497,696.33	18,026,196.33	0.00	193,725.77	0.00	0.00
310400100011000 School Dental Health Care Program									
MOOE	0.00	0.00	0.00	24,078.50	24,078.50	0.00	921.50	0.00	0.00
Total	0.00	0.00	0.00	24,078.50	24,078.50	0.00	921.50	0.00	0.00
310400100013000 World Teacher's Day Incentive Benefit									
PS	0.00	0.00	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	62,300.00	129,100.00	0.00	781,270.00	973,270.00	0.00	1,895,730.00	0.00	0.00
Total	62,300.00	129,100.00	0.00	781,270.00	973,270.00	0.00	1,895,730.00	0.00	0.00

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

For the Period:

01-Jan-20 31-Dec-20

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 Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
	Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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
Total	2,869,000.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	82,900.00	129,100.00	0.00	781,270.00	973,270.00
Total - Regular Appropriations	1,965,064,000.00	198,057,416.95	2,163,121,416.95	1,995,249,388.00	-1,063,815,975	0.00	174,755,188.70	2,159,366,416.95	412,776,810.58	634,914,887.01	419,326,066.87	670,321,201.75	2,137,338,966.21
Total - Current Appropriations	1,965,064,000.00	198,057,416.95	2,163,121,416.95	1,995,249,388.00	-1,063,815,975	0.00	174,755,188.70	2,159,366,416.95	412,776,810.58	634,914,887.01	419,326,066.87	670,321,201.75	2,137,338,966.21
Grand Total	1,965,064,000.00	198,057,416.95	2,163,121,416.95	1,995,249,388.00	-1,063,815,975	0.00	174,755,188.70	2,159,366,416.95	412,776,810.58	634,914,887.01	419,326,066.87	670,321,201.75	2,137,338,966.21
01 MFO 01	29,508,000.00	309,083.50	29,817,083.50	29,508,000.00	-21,250.00	0.00	330,333.50	29,817,083.50	6,192,083.31	8,384,749.98	6,239,749.99	8,845,922.72	29,672,506.00
02 MFO 02	0.00	128,276,902.50	128,276,902.50	33,940,388.00	0.00	0.00	94,336,514.50	128,276,902.50	0.00	6,776,156.00	12,067,590.99	109,353,645.22	128,197,392.11
03 MFO 03	0.00	870,842.60	870,842.60	0.00	0.00	0.00	870,842.60	870,842.60	0.00	117,000.00	58,500.00	186,872.30	362,372.30

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

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

For the Period: 01-Jan-20 to 31-Dec-20

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 07001081.3016
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	62,900.00	129,100.00	0.00	781,270.00	973,270.00	0.00	1,895,730.00	0.00	0.00
Total - Regular Appropriations	419,205,770.95	628,480,984.76	413,695,361.93	560,466,484.26	2,021,848,601.90	3,755,000.00	22,027,450.74	114,740,384.31	750,000.00
Total - Current Appropriations	419,205,770.95	628,480,984.76	413,695,361.93	560,466,484.26	2,021,848,601.90	3,755,000.00	22,027,450.74	114,740,384.31	750,000.00
Grand Total	419,205,770.95	628,480,984.76	413,695,361.93	560,466,484.26	2,021,848,601.90	3,755,000.00	22,027,450.74	114,740,384.31	750,000.00

MFO 01	6,192,083.31	8,394,749.98	6,239,749.99	8,885,922.72	29,672,506.00	0.00	144,577.50	0.00	0.00
MFO 02	0.00	6,776,156.00	12,067,590.89	23,830,080.91	42,673,827.80	0.00	79,510.99	85,523,564.31	0.00
MFO 03	0.00	117,000.00	58,500.00	186,872.30	362,372.30	0.00	508,470.30	0.00	0.00

Certified Correct:


LANI DAGMATATA
Budget Officer III

Noted by:


MELTON P. ARRIANO
OIC-Office of the SDS

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

For the Period: 01-Jan-20 31-Dec-20

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 104102

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

Automatic Appropriations
 Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations (Transfer To)/From Reallignment	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reallignment)	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
1. CURRENT YEAR BUDGET/APPROPRIATIONS												
2. Automatic Appropriations												
General Administration and Support (GAS)												
100000100001000 RLP - General Management and Supervision - Division Office - Proper												
Total RLP	1,124,000.00	-842,999.54	281,000.46	-6,203,365.54	6,484,366.00	0.00	0.00	187,333.34	93,666.67	0.00	0.00	281,000.01
Total	1,124,000.00	-842,999.54	281,000.46	-6,203,365.54	6,484,366.00	0.00	281,000.46	187,333.34	93,666.67	0.00	0.00	281,000.01
Support to Operations (STO)												
2000000100006000 RLP - Learner Support Programs												
Total RLP	339,000.00	-254,250.00	84,750.00	84,750.00	0.00	0.00	84,750.00	56,500.00	28,250.00	0.00	0.00	84,750.00
Total	339,000.00	-254,250.00	84,750.00	84,750.00	0.00	0.00	84,750.00	56,500.00	28,250.00	0.00	0.00	84,750.00
Operations												
EDUCATION POLICY DEVELOPMENT PROGRAM												
310100100002000 RLP - Policy and Research Program												
Total RLP	799,000.00	-599,250.01	199,749.99	199,749.99	0.00	0.00	199,749.99	133,166.66	66,583.33	0.00	0.00	199,749.99
Total	799,000.00	-599,250.01	199,749.99	199,749.99	0.00	0.00	199,749.99	133,166.66	66,583.33	0.00	0.00	199,749.99
310100100004000 RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development												
Total RLP	2,030,000.00	-1,522,499.99	507,500.01	507,500.01	0.00	0.00	507,500.01	338,333.34	169,166.67	0.00	0.00	507,500.01
Total	2,030,000.00	-1,522,499.99	507,500.01	507,500.01	0.00	0.00	507,500.01	338,333.34	169,166.67	0.00	0.00	507,500.01
BASIC EDUCATION INPUTS PROGRAM												
3102001000002000 RLP - New School Personnel Positions												
Total RLP	0.00	528,908.00	528,908.00	528,908.00	0.00	0.00	528,908.00	0.00	512,840.00	0.00	0.00	513,416.09
Total	0.00	528,908.00	528,908.00	528,908.00	0.00	0.00	528,908.00	0.00	512,840.00	0.00	0.00	513,416.09
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM												
3104001000002000 RLP - Operation of Schools - Elementary (Kinder to Grade 6)												
Total RLP	83,017,000.00	-58,957,761.11	24,059,238.89	24,059,238.89	0.00	0.00	24,059,238.89	15,940,456.75	7,109,662.13	1,009,120.01	0.00	24,059,238.89
Total	83,017,000.00	-58,957,761.11	24,059,238.89	24,059,238.89	0.00	0.00	24,059,238.89	15,940,456.75	7,109,662.13	1,009,120.01	0.00	24,059,238.89
3104001000003000 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
Total RLP	65,397,000.00	-43,222,845.72	22,174,154.28	20,757,170.28	1,416,984.00	0.00	22,174,154.28	15,318,752.09	6,628,480.08	29,336.15	197,024.46	22,173,602.78
Total	65,397,000.00	-43,222,845.72	22,174,154.28	20,757,170.28	1,416,984.00	0.00	22,174,154.28	15,318,752.09	6,628,480.08	29,336.15	197,024.46	22,173,602.78

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

For the Period:

01-Jan-20 31-Dec-20

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 Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
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
1. CURRENT YEAR BUDGET/APPROPRIATIONS									
2. Automatic Appropriations									
General Administration and Support (GAS)									
100000100001000	RLP - General Management and Supervision - Division Office - Proper								
Total	RLP	187,333.34	93,666.67	0.00	0.00	281,000.01	0.00	0.45	0.00
Total	Support to Operations (STO)	187,333.34	93,666.67	0.00	0.00	281,000.01	0.00	0.45	0.00
200000100006000	RLP - Learner Support Programs								
Total	RLP	56,500.00	28,250.00	0.00	0.00	84,750.00	0.00	0.00	0.00
Total	Operations	56,500.00	28,250.00	0.00	0.00	84,750.00	0.00	0.00	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000	RLP - Policy and Research Program								
Total	RLP	133,166.66	66,583.33	0.00	0.00	199,749.99	0.00	0.00	0.00
Total	Operations	133,166.66	66,583.33	0.00	0.00	199,749.99	0.00	0.00	0.00
310100100004000	RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development								
Total	RLP	338,333.34	169,166.67	0.00	0.00	507,500.01	0.00	0.00	0.00
Total	Operations	338,333.34	169,166.67	0.00	0.00	507,500.01	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100002000	RLP - New School Personnel Positions								
Total	RLP	0.00	512,840.00	0.00	0.00	576.09	513,416.09	0.00	15,491.91
Total	Operations	0.00	512,840.00	0.00	0.00	576.09	513,416.09	0.00	15,491.91
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000	RLP - Operation of Schools - Elementary (Kindergarten to Grade 6)								
Total	RLP	15,940,456.75	7,109,562.13	1,009,120.01	0.00	24,059,238.89	0.00	0.00	0.00
Total	Operations	15,940,456.75	7,109,562.13	1,009,120.01	0.00	24,059,238.89	0.00	0.00	0.00
310400100003000	RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)								
Total	RLP	15,318,752.09	6,273,450.63	50,597.37	314,296.41	21,957,096.50	0.00	551.50	216,493.20
Total	Operations	15,318,752.09	6,273,450.63	50,597.37	314,296.41	21,957,096.50	0.00	551.50	216,493.20

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

For the Period: 01-Jan-20 to 31-Dec-20

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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 104102

Automatic Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To/From Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	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 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
Total	11,288,000.00	-8,417,477.63	2,870,522.37	2,870,522.37	0.00	0.00	2,870,522.37	1,831,333.34	989,189.03	0.00	0.00	2,870,522.37	
Total - Automatic Appropriation	11,288,000.00	-8,417,477.63	2,870,522.37	2,870,522.37	0.00	0.00	2,870,522.37	1,831,333.34	989,189.03	0.00	0.00	2,870,522.37	
Total - Current Appropriations	163,994,000.00	-113,288,176.00	50,705,824.00	42,804,474.00	7,901,350.00	0.00	50,705,824.00	33,855,875.52	15,597,847.91	1,038,456.16	197,600.55	50,689,780.14	
Grand Total	163,994,000.00	-113,288,176.00	50,705,824.00	42,804,474.00	7,901,350.00	0.00	50,705,824.00	33,855,875.52	15,597,847.91	1,038,456.16	197,600.55	50,689,780.14	
01 MFO 01	2,829,000.00	-2,121,750.00	707,250.00	707,250.00	0.00	0.00	707,250.00	471,500.00	235,750.00	0.00	0.00	707,250.00	
02 MFO 02	0.00	528,908.00	528,908.00	528,908.00	0.00	0.00	528,908.00	0.00	512,840.00	0.00	576.09	513,416.09	

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

For the Period:

01-Jan-20

31-Dec-20

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 Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
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
3104001000000000 RUP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
Total	1,881,333.34	989,189.03	0.00	0.00	2,870,522.37	0.00	0.00	0.00	0.00
	1,881,333.34	989,189.03	0.00	0.00	2,870,522.37	0.00	0.00	0.00	0.00
Total - Automatic Appropriations	33,855,875.52	15,242,808.46	1,059,717.38	314,872.50	50,473,273.86	0.00	16,043.86	216,493.20	0.00
Total - Current Appropriations	33,855,875.52	15,242,808.46	1,059,717.38	314,872.50	50,473,273.86	0.00	16,043.86	216,493.20	0.00
Grand Total	33,855,875.52	15,242,808.46	1,059,717.38	314,872.50	50,473,273.86	0.00	16,043.86	216,493.20	0.00
MFO 01	471,500.00	235,750.00	0.00	0.00	707,250.00	0.00	0.00	0.00	0.00
MFO 02	0.00	512,840.00	0.00	576.09	513,416.09	0.00	15,491.91	0.00	0.00

Certified Correct:


EANNI D. AGUIRRA
Budget Officer III

Noted by:


MELITON T. SUAREZ
OIC-Office of the SDS

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

For the Period: 01-Jan-20 to 31-Dec-20

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 Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 101413

Special Purpose Fund
Current Appropriations

UACS CODE / PARTIULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allocments 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
1. CURRENT YEAR BUDGET/APPROPRIATIONS													
3. Special Purpose Funds													
General Administration and Support (GAS)													
100000100001000	Section 4(v), Republic Act No. 11469 - General Management and Supervision												
Total	0.00	2,189,000.00	2,189,000.00	0.00	0.00	0.00	2,189,000.00	2,189,000.00	0.00	0.00	0.00	0.00	0.00
Operations	0.00	2,189,000.00	2,189,000.00	0.00	0.00	0.00	2,189,000.00	2,189,000.00	0.00	0.00	0.00	0.00	0.00
310300100003000	Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/FE)												
Total	0.00	43,634,961.35	43,634,961.35	0.00	0.00	0.00	43,634,961.35	43,634,961.35	0.00	0.00	0.00	43,634,961.00	43,634,961.00
Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/FE)	0.00	43,634,961.35	43,634,961.35	0.00	0.00	0.00	43,634,961.35	43,634,961.35	0.00	0.00	0.00	43,634,961.00	43,634,961.00
Total	0.00	687,054.54	687,054.54	0.00	0.00	0.00	687,054.54	687,054.54	0.00	0.00	0.00	0.00	0.00
Purpose	0.00	687,054.54	687,054.54	0.00	0.00	0.00	687,054.54	687,054.54	0.00	0.00	0.00	0.00	0.00
40070000001000	SPF - MPBF - Performance-based Bonus (PBB)												
Total	0.00	53,400,684.04	53,400,684.04	53,400,684.04	0.00	0.00	0.00	53,400,684.04	0.00	53,259,141.13	48,588.50	10,089.50	53,317,819.13
Total - Special Purpose Fund	0.00	53,400,684.04	53,400,684.04	53,400,684.04	0.00	0.00	0.00	53,400,684.04	0.00	53,259,141.13	48,588.50	10,089.50	53,317,819.13
Total - Current Appropriations	0.00	99,911,699.93	99,911,699.93	53,400,684.04	0.00	0.00	46,511,015.89	99,911,699.93	0.00	53,259,141.13	48,588.50	43,645,050.50	96,952,780.13

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

For the Period: 01-Jan-20 to 31-Dec-20

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 Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 101413

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)									
100000100001000	Section 4(v), Republic Act No. 11469 - General Management and Supervision								
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,139,000.00	0.00	0.00
	MDOE	0.00	0.00	0.00	0.00	0.00	2,139,000.00	0.00	0.00
	Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310300100003000	Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)								
Total	0.00	0.00	0.00	34,054,750.60	34,054,750.60	0.00	0.35	9,580,210.40	0.00
	MDOE	0.00	0.00	0.00	34,054,750.60	0.00	0.35	9,580,210.40	0.00
310300100003000	Bayanhan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)								
Total	0.00	0.00	0.00	0.00	0.00	0.00	637,054.54	0.00	0.00
	MDOE	0.00	0.00	0.00	0.00	0.00	637,054.54	0.00	0.00
	Purpose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400700000001000	SP - MPBF - Performance-Based Bonus (PBB)								
Total	0.00	53,259,141.13	48,588.50	10,089.50	53,317,819.13	0.00	32,864.91	0.00	0.00
	PS	0.00	53,259,141.13	48,588.50	10,089.50	53,317,819.13	0.00	32,864.91	0.00
Total - Special Purpose Fund	0.00	53,259,141.13	48,588.50	34,094,840.10	87,372,569.73	0.00	2,938,919.80	9,580,210.40	0.00
Total - Current Appropriations	0.00	53,259,141.13	48,588.50	34,094,840.10	87,372,569.73	0.00	2,938,919.80	9,580,210.40	0.00

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

For the Period: 01-Jan-20 to 31-Dec-20

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 101406

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

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
Grand Total	0.00	99,911,699.93	99,911,699.93	53,400,684.04	0.00	0.00	46,511,015.89	99,911,699.93	0.00	53,259,414.13	48,588.50	43,645,050.50	96,952,780.13

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

For the Period: 01-Jan-20 to 31-Dec-20

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 Valenzuela
Region: Valenzuela City
DepeEd - NCR
Organizational Code (UACS): 070010813016
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
Grand Total	0.00	53,259,141.13	48,588.50	34,064,840.10	87,372,569.73	0.00	2,958,919.80	9,580,210.40	0.00

Certified Correct:


LANI D. AGMATIA
Budget Officer III

Noted by:


MELVIN R. UREANO
OIC-Office of the SDS

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

For the Period:

01-Jan-20 31-Dec-20

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 Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 101101

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reassignment)	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

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000	General Management and Supervision - Central Office	PS	0.00	13,725,000.00	13,725,000.00	0.00	0.00	13,725,000.00	13,725,000.00	13,536,600.00	0.00	0.00	0.00	13,536,600.00
		MCOE	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00
Total			0.00	13,746,000.00	13,746,000.00	0.00	0.00	13,746,000.00	13,746,000.00	13,536,600.00	0.00	0.00	0.00	13,557,600.00

100000100001000	General Management and Supervision - Division Office - Proper	MCOE	0.00	1,057,331.01	1,057,331.01	0.00	0.00	1,057,331.01	1,057,331.01	0.00	0.00	0.00	0.00	0.00
		CO	0.00	39,300.00	39,300.00	0.00	0.00	39,300.00	39,300.00	0.00	0.00	0.00	0.00	0.00
Total			0.00	1,096,631.01	1,096,631.01	0.00	0.00	1,096,631.01	1,096,631.01	0.00	0.00	0.00	0.00	0.00

200000100006000	Physical Fitness and School Sports	MCOE	0.00	20,720.00	20,720.00	10,360.00	0.00	10,360.00	20,720.00	0.00	0.00	0.00	0.00	0.00
			0.00	20,720.00	20,720.00	10,360.00	0.00	10,360.00	20,720.00	0.00	0.00	0.00	0.00	0.00
Total			0.00	20,720.00	20,720.00	10,360.00	0.00	10,360.00	20,720.00	0.00	0.00	0.00	0.00	0.00

200000100006000	Learner Support Programs	PS	0.00	13,136.25	13,136.25	13,136.25	0.00	0.00	13,136.25	0.00	0.00	0.00	0.00	0.00
		MCOE	0.00	52,005.00	52,005.00	52,005.00	0.00	0.00	52,005.00	0.00	0.00	0.00	0.00	0.00
Total			0.00	65,141.25	65,141.25	65,141.25	0.00	0.00	65,141.25	0.00	0.00	0.00	0.00	0.00

310500100001000	Human resource development for personnel in schools and learning centers	MCOE	0.00	132,241.95	132,241.95	132,241.95	0.00	0.00	132,241.95	0.00	0.00	0.00	0.00	0.00
			0.00	132,241.95	132,241.95	132,241.95	0.00	0.00	132,241.95	0.00	0.00	0.00	0.00	0.00
Total			0.00	132,241.95	132,241.95	132,241.95	0.00	0.00	132,241.95	0.00	0.00	0.00	0.00	0.00

310100100002000	Policy and Research Program	PS	0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00
			0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00
Total			0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00

310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development	PS	0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00
			0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00
Total			0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-20 31-Dec-20

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 Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 101101

Regular Appropriations
Continuing 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

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office

PS	13,536,600.00	0.00	0.00	0.00	13,536,600.00	0.00	188,400.00	0.00	0.00
MOOE	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Total	13,536,600.00	21,000.00	0.00	0.00	13,557,600.00	0.00	188,400.00	0.00	0.00

MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,057,391.01	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	39,900.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,096,631.01	0.00	0.00

200000100001000 Physical Fitness and School Sports

MOOE	0.00	0.00	0.00	0.00	0.00	0.00	20,720.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	20,720.00	0.00	0.00

200000100005000 Learner Support Programs

PS	0.00	0.00	0.00	0.00	0.00	0.00	13,136.25	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	52,005.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	65,141.25	0.00	0.00

310500100001000 Human resource development for personnel in schools and learning centers

MOOE	0.00	0.00	0.00	0.00	0.00	0.00	132,241.95	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	132,241.95	0.00	0.00

310100100002000 Policy and Research Program

PS	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00

310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development

Total	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00
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CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Period:

01-Jan-20 31-Dec-20

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 Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 101101

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations (Transfer To/From Realignment)	Adjustments	Adjusted Appropriations	Adjustments 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
310100100001000 National Assessment Systems for Basic Education	0.00	114,250.00	114,250.00	114,250.00	0.00	0.00	0.00	114,250.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	114,250.00	114,250.00	114,250.00	0.00	0.00	0.00	114,250.00	0.00	0.00	0.00	0.00	0.00
310200100002000 New School Personnel Positions	0.00	118,965.00	118,965.00	18,965.00	0.00	0.00	100,000.00	118,965.00	0.00	0.00	0.00	0.00	53,690.00
Total	0.00	118,965.00	118,965.00	18,965.00	0.00	0.00	100,000.00	118,965.00	0.00	0.00	0.00	0.00	53,690.00
310300100004000 Textbooks and other Instructional Materials	0.00	2,178,360.00	2,178,360.00	2,178,360.00	0.00	0.00	0.00	2,178,360.00	0.00	0.00	1,406,743.20	771,304.00	2,178,047.20
Total	0.00	2,178,360.00	2,178,360.00	2,178,360.00	0.00	0.00	0.00	2,178,360.00	0.00	0.00	1,406,743.20	771,304.00	2,178,047.20
310300100005000 Computerization Program	0.00	5,179,380.37	5,179,380.37	27,000.00	0.00	0.00	5,152,380.37	5,179,380.37	0.00	21,860.00	0.00	4,795,157.12	4,817,037.12
Total	0.00	5,179,380.37	5,179,380.37	27,000.00	0.00	0.00	5,152,380.37	5,179,380.37	0.00	21,860.00	0.00	4,795,157.12	4,817,037.12
310400100001000 School-Based Feeding Program (SBFP)	0.00	2,178,360.00	2,178,360.00	2,178,360.00	0.00	0.00	0.00	2,178,360.00	0.00	0.00	1,406,743.20	771,304.00	2,178,047.20
Total	0.00	2,178,360.00	2,178,360.00	2,178,360.00	0.00	0.00	0.00	2,178,360.00	0.00	0.00	1,406,743.20	771,304.00	2,178,047.20
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)	0.00	229,874.81	229,874.81	229,874.81	0.00	0.00	0.00	229,874.81	0.00	0.00	0.00	0.00	0.00
Total	0.00	229,874.81	229,874.81	229,874.81	0.00	0.00	0.00	229,874.81	0.00	0.00	0.00	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)	0.00	5,256,333.00	5,256,333.00	2,996,333.00	0.00	0.00	2,260,000.00	5,256,333.00	0.00	0.00	0.00	2,260,000.00	2,260,000.00
Total	0.00	5,256,333.00	5,256,333.00	2,996,333.00	0.00	0.00	2,260,000.00	5,256,333.00	0.00	0.00	0.00	2,260,000.00	2,260,000.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)	0.00	15,874,203.82	15,874,203.82	15,874,203.82	0.00	0.00	0.00	15,874,203.82	0.00	0.00	0.00	0.00	0.00
Total	0.00	15,874,203.82	15,874,203.82	15,874,203.82	0.00	0.00	0.00	15,874,203.82	0.00	0.00	0.00	0.00	0.00
Total	0.00	17,801,395.12	17,801,395.12	17,801,395.12	0.00	0.00	4,085,023.71	17,801,395.12	0.00	0.00	0.00	4,085,023.71	1,768,000.00

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

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 Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 101101

Regular Appropriations
Continuing Appropriations

For the Period: 01-Jan-20 to 31-Dec-20

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
310100100001000 National Assessment Systems for Basic Education	PS 0.00	0.00	0.00	0.00	0.00	0.00	114,250.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	114,250.00	0.00	0.00
310200100004000 Textbooks and other Instructional Materials	MOOE 0.00	21,890.00	0.00	40,471.25	62,351.25	0.00	362,343.25	4,754,685.87	0.00
Total	0.00	21,890.00	0.00	40,471.25	62,351.25	0.00	362,343.25	4,754,685.87	0.00
310200100005000 Computerization Program	MOOE 0.00	0.00	0.00	53,690.00	53,690.00	0.00	65,275.00	0.00	0.00
Total	0.00	0.00	0.00	53,690.00	53,690.00	0.00	65,275.00	0.00	0.00
310200100002000 New School Personnel Positions	PS 0.00	0.00	0.00	113,329,596.33	113,329,596.33	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	113,329,596.33	113,329,596.33	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)	PS 0.00	0.00	0.00	0.00	0.00	0.00	229,874.81	0.00	0.00
MOOE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,996,333.00	0.00	2,260,000.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,226,207.81	0.00	2,260,000.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)	PS 0.00	0.00	0.00	0.00	0.00	0.00	15,874,203.82	0.00	0.00
MOOE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,191.30	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	17,801,395.12	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)	PS 0.00	0.00	0.00	0.00	0.00	0.00	2,185,023.71	0.00	0.00
MOOE 1,357,000.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	411,000.00
Total	1,357,000.00	0.00	0.00	0.00	0.00	0.00	2,317,023.71	0.00	411,000.00

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

For the Period: 01-Jan-20 31-Dec-20

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 Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 101101

Regular Appropriations
Continuing 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
31040010008000 Jobit Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations	0.00	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00
310400100011000 School Dental Health Care Program	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	288,410.00	288,410.00
MCOE	0.00	350,001.84	350,001.84	350,001.84	0.00	0.00	0.00	350,001.84	0.00	345,047.52	0.00	0.00	345,047.52
CO	0.00	650,001.84	650,001.84	650,001.84	0.00	0.00	0.00	650,001.84	0.00	345,047.52	0.00	288,410.00	633,457.52
Total	0.00	950,003.68	950,003.68	950,003.68	0.00	0.00	0.00	950,003.68	0.00	690,095.04	0.00	288,410.00	978,505.04
310400100012000 Medical Examination for Public School Teachers	0.00	2,000,594.00	2,000,594.00	0.00	0.00	2,000,594.00	2,000,594.00	2,000,594.00	0.00	0.00	0.00	2,000,594.00	2,000,594.00
MCOE	0.00	2,000,594.00	2,000,594.00	0.00	0.00	2,000,594.00	2,000,594.00	2,000,594.00	0.00	0.00	0.00	2,000,594.00	2,000,594.00
Total	0.00	2,000,594.00	2,000,594.00	0.00	0.00	2,000,594.00	2,000,594.00	2,000,594.00	0.00	0.00	0.00	2,000,594.00	2,000,594.00
310400100013000 World Teacher's Day Incentive Benefit	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
PS	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations	0.00	166,127,092.95	166,127,092.95	29,117,162.25	0.00	0.00	137,009,930.70	166,127,092.95	14,893,600.00	387,927.52	1,406,743.20	123,909,751.45	140,598,022.17
Total - Continuing Appropriations	0.00	166,127,092.95	166,127,092.95	29,117,162.25	0.00	0.00	137,009,930.70	166,127,092.95	14,893,600.00	387,927.52	1,406,743.20	123,909,751.45	140,598,022.17

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

For the Period: 01-Jan-20 to 31-Dec-20

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 Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 101101

Regular Appropriations
Continuing 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
31040010008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations								
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00
	MOOE	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00
310400100011000	School Dental Health Care Program								
Total	0.00	0.00	0.00	288,410.00	288,410.00	0.00	11,590.00	0.00	0.00
	MOOE	0.00	0.00	288,410.00	288,410.00	0.00	11,590.00	0.00	0.00
	CC	0.00	345,047.52	0.00	0.00	0.00	4,954.32	0.00	0.00
Total	0.00	345,047.52	0.00	288,410.00	633,457.52	0.00	16,544.32	0.00	0.00
310400100012000	Medical Examination for Public School Teachers								
Total	0.00	0.00	0.00	2,000,594.00	2,000,594.00	0.00	0.00	0.00	0.00
	MOOE	0.00	0.00	2,000,594.00	2,000,594.00	0.00	0.00	0.00	0.00
310400100013000	World Teacher's Day Incentive Benefit								
Total	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
	PS	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Total - Regular Appropriations	14,893,600.00	387,927.52	0.00	117,890,808.78	133,172,336.30	0.00	25,529,070.78	4,754,685.87	2,671,000.00
Total - Continuing Appropriations	14,893,600.00	387,927.52	0.00	117,890,808.78	133,172,336.30	0.00	25,529,070.78	4,754,685.87	2,671,000.00

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

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

For the Period: 01-Jan-20 to 31-Dec-20
Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 101101

Regular Appropriations
Continuing 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
Grand Total	0.00	166,127,092.95	166,127,092.95	29,117,162.25	0.00	137,009,930.70	166,127,092.95	14,893,600.00	387,927.52	1,406,743.20	123,909,751.45	140,596,022.17
01 MFO 01	0.00	195,734.56	195,734.56	195,734.56	0.00	0.00	195,734.56	0.00	0.00	0.00	0.00	0.00
02 MFO 02	0.00	120,806,301.70	120,806,301.70	2,224,325.00	0.00	118,581,976.70	120,806,301.70	0.00	21,860.00	1,406,743.20	118,949,747.45	120,378,370.65

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

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

For the Period: 01-Jan-20 to 31-Dec-20

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 101101

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Grand Total	14,893,800.00	387,927.52	0.00	117,860,898.78	133,172,386.30	0.00	25,529,070.78	4,754,685.87	2,672,000.00

MFO 01	0.00	0.00	0.00	0.00	0.00	0.00	195,734.56	0.00	0.00
MFO 02	0.00	21,880.00	0.00	115,601,804.78	115,623,684.78	0.00	427,931.05	4,754,685.87	0.00

Certified Correct:


LANI D. AGMATIA
 Budget Officer III

Noted by:


MELIRON P. ZUREBANO
 OIC-Office of the SDS

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

For the Period: 01-Jan-20 to 31-Dec-20

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 Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 101406

Special Purpose Fund
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS						
	Authorized Appropriations	Adjustments (Transfer To)/From Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	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	
II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS														
3. Special Purpose Funds														
General Administration and Support (GAS)														
100000100001000	Miscellaneous Personnel Benefits Fund													
Total	PS	0.00	492,800.00	492,800.00	492,800.00	0.00	0.00	492,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	Operations	0.00	492,800.00	492,800.00	492,800.00	0.00	0.00	492,800.00	0.00	0.00	0.00	0.00	0.00	0.00
31030100003000 Section 4(y), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/BE)														
Total	MCOE	0.00	6,028,925.36	6,028,925.36	0.00	0.00	0.00	6,028,925.36	0.00	0.00	0.00	0.00	5,688,487.58	5,688,487.58
Total		0.00	6,028,925.36	6,028,925.36	0.00	0.00	0.00	6,028,925.36	0.00	0.00	0.00	0.00	5,688,487.58	5,688,487.58
Total - Special Purpose Fund		0.00	6,521,725.36	6,521,725.36	492,800.00	0.00	6,028,925.36	6,521,725.36	0.00	0.00	0.00	0.00	5,688,487.58	5,688,487.58
Total -continuing Appropriations		0.00	6,521,725.36	6,521,725.36	492,800.00	0.00	6,028,925.36	6,521,725.36	0.00	0.00	0.00	0.00	5,688,487.58	5,688,487.58
Grand Total		0.00	6,521,725.36	6,521,725.36	492,800.00	0.00	6,028,925.36	6,521,725.36	0.00	0.00	0.00	0.00	5,688,487.58	5,688,487.58

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

For the Period: 01-Jan-20 31-Dec-20

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 Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 101406

Special Purpose Fund
Continuing 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
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS									
3. Special Purpose Funds									
General Administration and Support (GAS)									
100000100001000 Miscellaneous Personnel Benefits Fund									
PS	0.00	0.00	0.00	0.00	0.00	0.00	432,800.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	432,800.00	0.00	0.00
Operations									
310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	0.00	0.00	270,448.05	270,448.05	0.00	340,437.78	5,418,039.53	0.00
Total	0.00	0.00	0.00	270,448.05	270,448.05	0.00	340,437.78	5,418,039.53	0.00
Total - Special Purpose Fund	0.00	0.00	0.00	270,448.05	270,448.05	0.00	833,237.78	5,418,039.53	0.00
Total - Continuing Appropriations	0.00	0.00	0.00	270,448.05	270,448.05	0.00	833,237.78	5,418,039.53	0.00
Grand Total	0.00	0.00	0.00	270,448.05	270,448.05	0.00	833,237.78	5,418,039.53	0.00

Certified Correct:



LANI D. AGMATÁ
Budget Officer III

Noted by:



MELITON P. ZURZANO
OIC-Office of the SDS