

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 - 30-Jun-20

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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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

1. CURRENT YEAR BUDGET/APPROPRIATIONS

AGENCY SPECIFIC BUDGET

100000100001000		General Management and Supervision - Division Office - Proper												
Basic Salary - Civilian	5010101001	9,363,000.00	-182,868.38	9,180,131.62	9,363,000.00	-182,868.38	0.00	0.00	9,180,131.62	2,664,668.74	2,587,460.92	0.00	0.00	5,252,129.66
PERA - Civilian	5010301001	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	162,000.00	156,000.00	0.00	0.00	318,000.00
Representation Allowance	5010302000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	17,000.00	35,500.00	0.00	0.00	52,500.00
Transportation Allowance	5010303001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	12,750.00	35,500.00	0.00	0.00	48,250.00
Clothing/Uniform Allowance - Civil	5010504001	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00
Hazard Pay	5010211001	0.00	137,000.00	137,000.00	0.00	137,000.00	0.00	0.00	137,000.00	0.00	137,000.00	0.00	0.00	137,000.00
Overtime Pay	5010213001	0.00	45,868.38	45,868.38	0.00	45,868.38	0.00	0.00	45,868.38	45,868.38	0.00	0.00	0.00	45,868.38
Year End Bonus - Civilian	5010214001	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00	780,000.00
Cash Gift - Civilian	5010215001	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00
Productivity Enhancement Incentiv	5010299012	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00
Mid-Year Bonus - Civilian	5010299036	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.00	780,000.00	0.00	0.00	780,000.00
Pag-IBIG - Civilian	5010302001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	5,166.66	7,749.99	0.00	0.00	12,916.65
PhilHealth - Civilian	5010303001	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	17,166.66	25,749.99	0.00	0.00	42,916.65
ECIP - Civilian	5010304001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	5,166.66	7,749.99	0.00	0.00	12,916.65
Lump-sum for Step Increments - Le	5010499010	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00
Sub-total PS		12,535,000.00	0.00	12,535,000.00	12,535,000.00	0.00	0.00	0.00	12,535,000.00	2,929,787.10	3,928,710.89	0.00	0.00	6,858,497.99
Traveling Expenses - Local	5020101000	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	61,786.32	33,694.00	0.00	0.00	95,480.32
Training Expenses	5020201002	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	47,108.00	2,370.00	0.00	0.00	49,478.00
ICT Office Supplies	5020301001	377,000.00	0.00	377,000.00	377,000.00	0.00	0.00	0.00	377,000.00	0.00	0.00	0.00	0.00	377,000.00
Office Supplies Expenses	5020301002	1,129,000.00	0.00	1,129,000.00	1,129,000.00	0.00	0.00	0.00	1,129,000.00	166,613.01	223,908.00	0.00	0.00	390,521.01
Drugs and Medicines Expenses	5020307000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00
Office Equipment - Semi-Expendabl	5020321002	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00
ICT Equipment - Semi-Expendable	5020321003	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	47,250.00	0.00	0.00	47,250.00
Medical Equipment - Semi-Expenda	5020321010	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00
Other Machinery and Equipment -	5020321099	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00

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For the Period: 01-Jan-20 to 30-Jun-20

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
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PARTICULARS	UACS CODE	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	4th Qtr Ending December 31	
Furniture and Fixtures - Semi-Expens	5020322001	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	942,000.00	0.00	942,000.00	942,000.00	0.00	0.00	0.00	942,000.00	23,377.75	25,960.75	0.00	0.00	49,338.50
Water Expenses	5020401000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	309.00	135.00	0.00	0.00	0.00
Landline	5020502002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	47,356.08	31,296.05	0.00	0.00	78,652.13
Internet Subscription Expenses	5020503000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	82,354.68	79,738.85	0.00	0.00	162,093.53
Other Professional Services	5021199000	1,144,000.00	-6,212.12	1,137,787.88	1,144,000.00	-6,212.12	0.00	0.00	1,137,787.88	84,044.52	95,738.66	0.00	0.00	179,783.18
R & M - Other Structures	5021304099	1,225,000.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	0.00	9,214.25	0.00	0.00	9,214.25
R & M - Machinery	5021305001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	2,885.00	0.00	0.00	2,885.00
R & M - Motor Vehicles	5021306001	283,000.00	0.00	283,000.00	283,000.00	0.00	0.00	0.00	283,000.00	840.00	6,205.00	0.00	0.00	7,045.00
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	157,000.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	34,226.35	0.00	0.00	0.00	34,226.35
Insurance Expenses	5021503000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	108,000.00	6,212.12	114,212.12	108,000.00	6,212.12	0.00	0.00	114,212.12	59,545.45	54,666.67	0.00	0.00	114,212.12
Advertising Expenses	5029901000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	2,475.00	0.00	0.00	0.00	2,475.00
Other Maintenance and Operating	5029999002	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	223,887.10	25,625.40	0.00	0.00	249,512.50
Sub-total MOOE		9,806,000.00	0.00	9,806,000.00	9,806,000.00	0.00	0.00	0.00	9,806,000.00	833,723.26	638,687.63	0.00	0.00	1,472,410.89
Total	200000100006000	22,341,000.00	0.00	22,341,000.00	22,341,000.00	0.00	0.00	0.00	22,341,000.00	3,763,510.36	4,567,398.52	0.00	0.00	8,330,908.88
Basic Salary - Civilian	5010101001	2,826,000.00	0.00	2,826,000.00	2,826,000.00	0.00	0.00	0.00	2,826,000.00	942,294.00	706,500.00	0.00	0.00	1,648,794.00
PERA - Civilian	5010201001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	42,000.00	42,000.00	0.00	0.00	84,000.00
Clothing/Uniform Allowance - Civil	5010204001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
Subsistence Allowance - MagnaCar	5010205003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta B	5010206004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
HP - Magna Carta Benefits for Publ	5010211005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,089.00	0.00	0.00	0.00	514,089.00

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01-Jan-20

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PARTICULARS	UACS CODE	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
Furniture and Fixtures - Semi-Expenda	5020222001	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	23,377.75	25,960.75	0.00	0.00	49,338.50	0.00	892,661.50	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
Postage and Courier Services	5020501000	309.00	135.00	0.00	0.00	444.00	0.00	4,556.00	0.00	
Landline	5020502002	47,356.08	31,296.05	0.00	0.00	78,652.13	0.00	421,347.87	0.00	
Internet Subscription Expenses	5020503000	82,354.66	79,738.85	0.00	0.00	162,093.53	0.00	337,906.47	0.00	
Other Professional Services	5021199000	84,044.52	95,738.66	0.00	0.00	179,783.18	0.00	958,004.70	0.00	
R & M - Other Structures	5021304039	0.00	9,214.25	0.00	0.00	9,214.25	0.00	1,215,786.75	0.00	
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
R & M - ICT Equipment	5021305003	0.00	2,885.00	0.00	0.00	2,885.00	0.00	11,115.00	0.00	
R & M - Motor Vehicles	5021306001	840.00	6,205.00	0.00	0.00	7,045.00	0.00	275,955.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
Fidelity Bond Premiums	5021502000	34,226.35	0.00	0.00	0.00	34,226.35	0.00	122,773.65	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
Labor and Wages	5021601000	59,545.45	54,666.67	0.00	0.00	114,212.12	0.00	0.00	0.00	
Advertising Expenses	5029901000	2,475.00	0.00	0.00	0.00	2,475.00	0.00	24,525.00	0.00	
Other Maintenance and Operating Exp	5029999002	135,187.10	115,625.40	0.00	0.00	250,812.50	0.00	370,687.50	0.00	
Sub-total MOOE		743,723.26	728,687.63	0.00	0.00	1,472,410.89	0.00	8,335,589.11	0.00	
Total		3,673,510.36	4,657,398.52	0.00	0.00	8,330,908.88	0.00	14,010,091.12	0.00	
Basic Salary - Civilian	200000100006000	Learner Support Programs								
PERA - Civilian	5010101001	942,294.00	706,500.00	0.00	0.00	1,648,794.00	0.00	1,177,206.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	42,000.00	42,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	
Subsistence Allowance - Magna Carta	5010205003	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	
Laundry Allowance - Magna Carta Ben	5010206004	3,750.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	
HP - Magna Carta Benefits for Public H	5010211005	257,044.50	0.00	0.00	0.00	257,044.50	0.00	257,044.50	0.00	

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		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	
Year End Bonus - Civilian	5010214001	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	236,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	236,000.00	0.00	0.00	0.00	0.00	0.00
Pay-Big - Civilian	5010302001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	2,500.01	2,000.01	0.00	0.00	236,000.00
PhilHealth - Civilian	5010303001	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	39,000.00	6,500.00	9,750.00	0.00	0.00	4,500.02
ECIP - Civilian	5010304001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	1,333.34	2,000.01	0.00	0.00	16,250.00
Lump-sum for Step Increments - Le	5010499010	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	3,333.35
Sub-total PS		3,640,000.00	575,589.00	4,215,589.00	3,640,000.00	0.00	0.00	4,215,589.00	1,282,421.85	1,040,250.02	0.00	0.00	2,322,671.87
Total		3,640,000.00	575,589.00	4,215,589.00	3,640,000.00	0.00	0.00	4,215,589.00	1,282,421.85	1,040,250.02	0.00	0.00	2,322,671.87
Other Supplies and Materials Expen	5020399000	0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	6,658,000.00	0.00	6,658,000.00	6,658,000.00	0.00	0.00	6,658,000.00	1,664,499.99	1,664,499.99	0.00	0.00	3,328,999.98
PERA - Civilian	5010201001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	288,000.00	72,000.00	72,000.00	0.00	0.00	144,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	10,000.00	10,000.00	0.00	0.00	20,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	8,750.00	10,000.00	0.00	0.00	18,750.00
Clothing/Uniform Allowance - Civil	5010204001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
Year End Bonus - Civilian	5010214001	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00
Pay-Big - Civilian	5010302001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	1,166.67	3,500.01	0.00	0.00	555,000.00
PhilHealth - Civilian	5010303001	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	12,500.00	18,750.00	0.00	0.00	4,666.68
ECIP - Civilian	5010304001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	2,333.34	3,500.01	0.00	0.00	31,250.00
Lump-sum for Step Increments - Le	5010499010	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	5,833.35

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 to 30-Jun-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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	236,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	236,000.00	0.00	0.00	236,000.00	0.00	0.00	0.00	
Pag-BIG - Civilian	5010302001	2,500.01	2,000.01	0.00	0.00	4,500.02	0.00	3,499.98	0.00	
PhilHealth - Civilian	5010303001	6,500.00	9,750.00	0.00	0.00	16,250.00	0.00	22,750.00	0.00	
ECP - Civilian	5010304001	1,333.34	2,000.01	0.00	0.00	3,333.35	0.00	4,666.65	0.00	
Lump-sum for Step Increments - Leng	5010499010	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
Sub-total PS		1,282,421.85	1,040,250.02	0.00	0.00	2,322,671.87	0.00	1,892,917.13	0.00	
Total		1,282,421.85	1,040,250.02	0.00	0.00	2,322,671.87	0.00	1,892,917.13	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	387,000.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	387,000.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	387,000.00	0.00	0.00	
Basic Salary - Civilian	31010010002000	Policy and Research Program								
PERA - Civilian	5010201001	1,664,499.99	1,664,499.99	0.00	0.00	3,328,999.98	0.00	3,329,000.02	0.00	
Representation Allowance	5010202000	72,000.00	72,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	
Transportation Allowance	5010203001	10,000.00	10,000.00	0.00	0.00	20,000.00	0.00	40,000.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	8,750.00	10,000.00	0.00	0.00	18,750.00	0.00	41,250.00	0.00	
Year End Bonus - Civilian	5010214001	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	555,000.00	0.00	0.00	555,000.00	0.00	0.00	0.00	
Pag-BIG - Civilian	5010302001	1,166.67	3,500.01	0.00	0.00	4,666.68	0.00	9,333.32	0.00	
PhilHealth - Civilian	5010303001	12,500.00	18,750.00	0.00	0.00	31,250.00	0.00	43,750.00	0.00	
ECP - Civilian	5010304001	2,333.34	3,500.01	0.00	0.00	5,833.35	0.00	8,166.65	0.00	
Lump-sum for Step Increments - Leng	5010499010	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 30-Jun-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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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
Sub-total PS		8,488,000.00	0.00	8,488,000.00	8,488,000.00	0.00	0.00	8,488,000.00	1,771,250.00	2,409,250.01	0.00	0.00	4,180,500.01	
Total		8,488,000.00	0.00	8,488,000.00	8,488,000.00	0.00	0.00	8,488,000.00	1,771,250.00	2,409,250.01	0.00	0.00	4,180,500.01	
3101001000004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
Basic Salary - Civilian	5010101001	16,918,000.00	0.00	16,918,000.00	16,918,000.00	0.00	0.00	16,918,000.00	4,229,499.99	4,229,499.99	0.00	0.00	8,458,999.98	
PERA - Civilian	5010201001	552,000.00	0.00	552,000.00	552,000.00	0.00	0.00	552,000.00	138,000.00	138,000.00	0.00	0.00	276,000.00	
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	10,000.00	10,000.00	0.00	0.00	20,000.00	
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	10,000.00	10,000.00	0.00	0.00	20,000.00	
Clothing/Uniform Allowance - Civil	5010204001	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	138,000.00	0.00	138,000.00	0.00	0.00	138,000.00	
Year End Bonus - Civilian	5010214001	1,410,000.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00	1,410,000.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentiv	5010299012	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	1,410,000.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00	1,410,000.00	0.00	0.00	0.00	0.00	0.00	
Pay-Big - Civilian	5010302001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	4,666.66	6,999.99	0.00	0.00	11,666.65	
Phil/Health - Civilian	5010303001	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	144,000.00	24,000.00	36,000.00	0.00	0.00	60,000.00	
Ecip - Civilian	5010304001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	4,666.66	6,999.99	0.00	0.00	11,666.65	
Lump-sum for Step Increments - Le	5010499010	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total PS		21,020,000.00	0.00	21,020,000.00	21,020,000.00	0.00	0.00	21,020,000.00	4,420,833.31	5,985,499.97	0.00	0.00	10,406,333.28	
Total		21,020,000.00	0.00	21,020,000.00	21,020,000.00	0.00	0.00	21,020,000.00	4,420,833.31	5,985,499.97	0.00	0.00	10,406,333.28	
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)														
Basic Salary - Civilian	5010101001	691,811,000.00	0.00	691,811,000.00	691,811,000.00	0.00	0.00	691,811,000.00	168,149,219.83	209,327,445.95	0.00	0.00	377,476,665.78	
Salaries and Wages - Casual/Contra	5010102000	7,086,000.00	0.00	7,086,000.00	7,086,000.00	0.00	0.00	7,086,000.00	1,321,568.62	487,656.72	0.00	0.00	1,809,225.34	
PERA - Civilian	5010201001	55,320,000.00	0.00	55,320,000.00	55,320,000.00	0.00	0.00	55,320,000.00	13,935,515.56	13,615,818.15	0.00	0.00	27,551,333.51	
Clothing/Uniform Allowance - Civil	5010204001	13,890,000.00	0.00	13,890,000.00	13,890,000.00	0.00	0.00	13,890,000.00	0.00	13,518,000.00	0.00	0.00	13,518,000.00	
Honoraria - Civilian	5010210001	1,107,000.00	0.00	1,107,000.00	1,107,000.00	0.00	0.00	1,107,000.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	57,651,000.00	0.00	57,651,000.00	57,651,000.00	0.00	0.00	57,651,000.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	11,525,000.00	0.00	11,525,000.00	11,525,000.00	0.00	0.00	11,525,000.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentiv	5010299012	11,525,000.00	0.00	11,525,000.00	11,525,000.00	0.00	0.00	11,525,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	57,651,000.00	0.00	57,651,000.00	57,651,000.00	0.00	0.00	57,651,000.00	0.00	0.00	0.00	0.00	0.00	

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 30-Jun-20

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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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	
PhilHealth - Civilian	5010302001	2,766,000.00	0.00	2,766,000.00	2,766,000.00	0.00	0.00	2,766,000.00	483,150.00	690,550.00	0.00	0.00	1,173,700.00
PhilHealth - Civilian	5010303001	9,297,000.00	0.00	9,297,000.00	9,297,000.00	0.00	0.00	9,297,000.00	1,740,547.10	2,694,396.32	0.00	0.00	4,434,943.42
ECP - Civilian	5010304001	2,766,000.00	0.00	2,766,000.00	2,766,000.00	0.00	0.00	2,766,000.00	740,481.78	824,700.01	0.00	0.00	1,565,181.79
Lump-sum for Step Increments - Le	5010499010	1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00	0.00	1,730,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		924,065,000.00	0.00	924,065,000.00	924,065,000.00	0.00	0.00	924,065,000.00	186,370,482.69	258,809,567.15	0.00	0.00	485,180,049.84
Traveling Expenses - Local	5020101000	583,000.00	0.00	583,000.00	583,000.00	0.00	0.00	583,000.00	0.00	123,533.17	0.00	0.00	123,533.17
Training Expenses	5020201002	5,303,000.00	0.00	5,303,000.00	5,303,000.00	0.00	0.00	5,303,000.00	0.00	240,699.53	0.00	0.00	240,699.53
Office Supplies Expenses	5020301002	5,304,000.00	-319,903.15	4,984,096.85	5,304,000.00	-319,903.15	0.00	4,984,096.85	0.00	1,019,634.83	0.00	0.00	1,019,634.83
Fuel, Oil and Lubricants Expenses	5020309000	0.00	21,830.66	21,830.66	0.00	21,830.66	0.00	21,830.66	0.00	21,830.66	0.00	0.00	21,830.66
Machinery - Semi-Expendable Mac	5020321001	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
Office Equipment - Semi-Expendabl	5020321002	0.00	6,669.00	6,669.00	0.00	6,669.00	0.00	6,669.00	0.00	6,669.00	0.00	0.00	6,669.00
CT Equipment - Semi-Expendable	5020321003	0.00	87,010.00	87,010.00	0.00	87,010.00	0.00	87,010.00	0.00	87,010.00	0.00	0.00	87,010.00
Communications Equipment - Semi	5020321007	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
Disaster Response and Rescue Equi	5020321008	0.00	9,690.00	9,690.00	0.00	9,690.00	0.00	9,690.00	0.00	9,690.00	0.00	0.00	9,690.00
Sports Equipment - Semi-Expendab	5020321012	0.00	1,647.00	1,647.00	0.00	1,647.00	0.00	1,647.00	0.00	1,647.00	0.00	0.00	1,647.00
Other Machinery and Equipment -	5020321099	0.00	17,167.12	17,167.12	0.00	17,167.12	0.00	17,167.12	0.00	17,167.12	0.00	0.00	17,167.12
Furniture and Fixtures - Semi-Expn	5020322001	0.00	18,886.00	18,886.00	0.00	18,886.00	0.00	18,886.00	0.00	18,886.00	0.00	0.00	18,886.00
Other Supplies and Materials Expn	5020399000	19,048,336.27	12,336.27	19,048,336.27	19,048,336.27	12,336.27	0.00	19,048,336.27	14,505,907.00	4,542,429.27	0.00	0.00	19,048,336.27
Water Expenses	5020401000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Electricity Expenses	5020402000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Postage and Courier Services	5020501000	0.00	1,998.00	1,998.00	0.00	1,998.00	0.00	1,998.00	0.00	1,998.00	0.00	0.00	1,998.00
Mobile	5020502001	0.00	17,210.00	17,210.00	0.00	17,210.00	0.00	17,210.00	0.00	17,210.00	0.00	0.00	17,210.00
Landline	5020502002	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	143,967.67	0.00	0.00	143,967.67
Internet Subscription Expenses	5020503000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	416,213.13	0.00	0.00	416,213.13
Other Professional Services	5021199000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	154,970.00	0.00	0.00	154,970.00
R & M - School Buildings	5021304002	10,075,000.00	0.00	10,075,000.00	10,075,000.00	0.00	0.00	10,075,000.00	0.00	2,733,433.08	0.00	0.00	2,733,433.08
R & M - Office Equipment	5021305002	742,000.00	0.00	742,000.00	742,000.00	0.00	0.00	742,000.00	0.00	28,280.00	0.00	0.00	28,280.00
R & M - Other Machinery and Equip	5021306099	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	424,000.00	0.00	0.00	0.00	0.00	424,000.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 - 30-Jun-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
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FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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
Page-BIG - Civilian	5010302001	483,150.00	690,550.00	0.00	0.00	1,173,700.00	0.00	1,592,300.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,740,547.10	2,694,396.32	0.00	0.00	4,434,943.42	0.00	4,862,056.58	0.00	0.00
ECP - Civilian	5010304001	740,481.78	824,700.01	0.00	0.00	1,565,181.79	0.00	1,200,818.21	0.00	0.00
Lump-sum for Step Increments - Langt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	1,790,000.00	0.00	0.00
Sub-total PS		186,370,482.69	298,809,567.15	0.00	0.00	485,180,049.84	0.00	438,844,950.16	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	123,593.17	0.00	0.00	123,593.17	0.00	459,466.83	0.00	0.00
Training Expenses	5020201002	0.00	240,699.53	0.00	0.00	240,699.53	0.00	5,062,300.47	0.00	0.00
Office Supplies Expenses	5020301002	0.00	1,019,634.83	0.00	0.00	1,019,634.83	0.00	3,964,462.02	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	21,830.66	0.00	0.00	21,830.66	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machin	5020321001	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	6,669.00	0.00	0.00	6,669.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	87,010.00	0.00	0.00	87,010.00	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Ex	5020321007	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipm	5020321008	0.00	9,690.00	0.00	0.00	9,690.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	1,647.00	0.00	0.00	1,647.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	17,167.12	0.00	0.00	17,167.12	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	18,686.00	0.00	0.00	18,686.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	14,505,907.00	4,542,429.27	0.00	0.00	19,048,336.27	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	1,998.00	0.00	0.00	1,998.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	17,210.00	0.00	0.00	17,210.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	143,967.67	0.00	0.00	143,967.67	0.00	1,956,032.33	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	416,213.13	0.00	0.00	416,213.13	0.00	1,183,786.87	0.00	0.00
Other Professional Services	5021199000	0.00	154,970.00	0.00	0.00	154,970.00	0.00	145,030.00	0.00	0.00
R & M - School Buildings	5021300002	0.00	2,733,433.08	0.00	0.00	2,733,433.08	0.00	7,341,566.92	0.00	0.00
R & M - Office Equipment	5021305002	0.00	28,280.00	0.00	0.00	28,280.00	0.00	713,720.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	424,000.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 30-Jun-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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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
R & M - Motor Vehicles	5021306001	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	551,000.00	0.00	156,120.00	0.00	0.00	0.00	156,120.00
R & M - Disaster Response and Resp	5021321008	0.00	1,655.60	1,655.60	0.00	0.00	0.00	1,655.60	0.00	1,655.60	0.00	0.00	0.00	1,655.60
R & M - Furniture and Fixtures - Se	5021322001	0.00	34,011.00	34,011.00	0.00	0.00	0.00	34,011.00	0.00	34,011.00	0.00	0.00	0.00	34,011.00
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	17,675.12	0.00	0.00	0.00	17,675.12
Fidelity Bond Premiums	5021502000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	106,000.00	0.00	20,842.50	0.00	0.00	0.00	20,842.50
Insurance Expenses	5021503000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00	2,503.80	0.00	0.00	0.00	2,503.80
Labor and Wages	5021601000	1,591,000.00	0.00	1,591,000.00	1,591,000.00	0.00	0.00	1,591,000.00	0.00	526,783.32	0.00	0.00	0.00	526,783.32
Printing and Publication Expenses	5029902000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	3,190,262.70	0.00	0.00	0.00	3,190,262.70
Website Maintenance	5029909001	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
Other Maintenance and Operating	5029999002	0.00	3,992.50	3,992.50	0.00	0.00	0.00	3,992.50	0.00	3,992.50	0.00	0.00	0.00	3,992.50
Sub-total MOOE		57,368,000.00	0.00	57,368,000.00	57,368,000.00	0.00	0.00	57,368,000.00	14,505,907.00	13,624,915.00	0.00	0.00	0.00	28,130,822.00
Total		981,433,000.00	0.00	981,433,000.00	981,433,000.00	0.00	0.00	981,433,000.00	200,976,389.69	312,434,482.15	0.00	0.00	0.00	513,310,871.84
Basic Salary - Civilian	5010101001	544,990,000.00	-1,813,258.00	543,176,742.00	544,990,000.00	-1,813,258.00	0.00	543,176,742.00	149,452,355.05	167,130,680.90	0.00	0.00	0.00	316,583,035.95
Salaries and Wages - Casual/Contra	5010102000	11,866,000.00	-316,105.00	11,549,895.00	11,866,000.00	-316,105.00	0.00	11,549,895.00	936,250.33	251,862.48	0.00	0.00	0.00	1,188,112.81
PERA - Civilian	5010201001	42,840,000.00	0.00	42,840,000.00	42,840,000.00	0.00	0.00	42,840,000.00	10,188,188.38	10,263,012.15	0.00	0.00	0.00	20,451,200.53
Clothing/Uniform Allowance - Civil	5010204001	10,710,000.00	162,000.00	10,872,000.00	10,710,000.00	162,000.00	0.00	10,872,000.00	0.00	10,818,000.00	0.00	0.00	0.00	10,818,000.00
Productivity Incentive Allowance -	5010208001	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	899,000.00	0.00	899,000.00	899,000.00	0.00	0.00	899,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	45,415,000.00	0.00	45,415,000.00	45,415,000.00	0.00	0.00	45,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	8,925,000.00	0.00	8,925,000.00	8,925,000.00	0.00	0.00	8,925,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	8,600,000.00	0.00	8,600,000.00	8,600,000.00	0.00	0.00	8,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	45,415,000.00	1,967,363.00	47,382,363.00	45,415,000.00	1,967,363.00	0.00	47,382,363.00	0.00	47,291,263.00	0.00	0.00	0.00	47,291,263.00
Pag-Big - Civilian	5010302001	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	2,140,000.00	319,966.04	745,644.54	0.00	0.00	0.00	1,065,610.58
PhilHealth - Civilian	5010303001	7,337,000.00	0.00	7,337,000.00	7,337,000.00	0.00	0.00	7,337,000.00	1,417,354.22	2,681,463.53	0.00	0.00	0.00	4,098,817.75
ECIP - Civilian	5010304001	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	2,140,000.00	835,000.00	498,811.07	0.00	0.00	0.00	1,333,811.07
Lump-sum for Creation of New Posi	5010499001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Le	5010499010	1,323,000.00	0.00	1,323,000.00	1,323,000.00	0.00	0.00	1,323,000.00	1,910.70	6,015.97	0.00	0.00	0.00	7,926.67

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 to 30-Jun-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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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
R & M - Motor Vehicles	5021306001	0.00	156,120.00	0.00	0.00	156,120.00	0.00	394,880.00	0.00	0.00
R & M - Disaster Response and Rescue	5021321008	0.00	1,655.60	0.00	0.00	1,655.60	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-E	5021322001	0.00	34,011.00	0.00	0.00	34,011.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	17,675.12	0.00	0.00	17,675.12	0.00	82,324.88	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	20,842.50	0.00	0.00	20,842.50	0.00	85,157.50	0.00	0.00
Insurance Expenses	5021503000	0.00	2,503.80	0.00	0.00	2,503.80	0.00	50,496.20	0.00	0.00
Labor and Wages	5021601000	0.00	526,783.32	0.00	0.00	526,783.32	0.00	1,064,216.68	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	3,190,262.70	0.00	0.00	3,190,262.70	0.00	6,809,737.30	0.00	0.00
Website Maintenance	5029903001	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	3,992.50	0.00	0.00	3,992.50	0.00	0.00	0.00	0.00
Sub-total MOOE		14,505,907.00	13,624,915.00	0.00	0.00	28,130,822.00	0.00	29,237,178.00	0.00	0.00
Total		200,876,389.69	312,434,482.15	0.00	0.00	513,310,871.84	0.00	468,122,128.16	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
Basic Salary - Civilian	5010101001	154,400,194.05	162,118,062.92	0.00	0.00	316,518,256.97	0.00	226,593,706.06	57,858.97	0.00
Salaries and Wages - Casual/Contractu	5010102000	996,250.33	251,862.48	0.00	0.00	1,188,112.81	0.00	10,191,782.19	0.00	0.00
PERA - Civilian	5010201001	10,556,188.38	9,895,012.15	0.00	0.00	20,451,200.53	0.00	22,388,799.47	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,116,000.00	9,702,000.00	0.00	0.00	10,818,000.00	0.00	54,000.00	0.00	0.00
Productivity Incentive Allowance - Civil	5010208001	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	889,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	45,415,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	8,925,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	8,600,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	47,291,263.00	0.00	0.00	47,291,263.00	0.00	91,100.00	0.00	0.00
Pay-BIG - Civilian	5010302001	319,966.04	745,644.54	0.00	0.00	1,065,610.58	0.00	1,074,389.42	0.00	0.00
PhilHealth - Civilian	5010303001	1,417,354.22	2,681,463.53	0.00	0.00	4,098,817.75	0.00	3,238,182.25	0.00	0.00
ECIP - Civilian	5010304001	835,000.00	498,811.07	0.00	0.00	1,333,811.07	0.00	806,188.93	0.00	0.00
Lump-sum for Creation of New Positio	5010499001	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	1,910.70	6,015.97	0.00	0.00	7,926.67	0.00	1,315,073.33	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 30-Jun-20

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Region: Valenzuela City
 DepEd - NCR
 Organizational Code (UACS): 0700108130016
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total 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	
Sub-total PS		732,797,000.00	0.00	732,797,000.00	732,797,000.00	0.00	0.00	732,797,000.00	163,151,024.72	239,686,753.64	0.00	0.00	402,837,778.36	
Traveling Expenses - Local	5020101000	2,980,000.00	-1,000,000.00	1,980,000.00	2,980,000.00	-1,000,000.00	0.00	1,980,000.00	32,640.32	56,206.33	0.00	0.00	88,846.65	
Training Expenses	5020201002	6,041,000.00	-1,103,074.54	4,937,925.46	6,041,000.00	-1,103,074.54	0.00	4,937,925.46	172,904.90	113,499.55	0.00	0.00	286,404.45	
Office Supplies Expenses	5020301002	5,931,000.00	-1,036,691.48	4,894,308.52	5,931,000.00	-1,036,691.48	0.00	4,894,308.52	667,222.57	532,201.42	0.00	0.00	1,199,423.99	
Accountable Forms Expenses	5020302000	2,000.00	600.00	2,600.00	2,000.00	600.00	0.00	2,600.00	0.00	1,400.00	0.00	0.00	1,400.00	
Drugs and Medicines Expenses	5020307000	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	159,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	112,000.00	8,657.10	120,657.10	112,000.00	8,657.10	0.00	120,657.10	9,350.00	8,657.10	0.00	0.00	18,007.10	
Machinery - Semi-Expendable Mac	5020321001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	60,760.00	0.00	0.00	0.00	60,760.00	
Office Equipment - Semi-Expendable	5020321002	404,000.00	11,998.00	415,998.00	404,000.00	11,998.00	0.00	415,998.00	29,499.50	26,998.00	0.00	0.00	56,497.50	
ICT Equipment - Semi-Expendable	5020321003	35,000.00	24,805.00	59,805.00	35,000.00	24,805.00	0.00	59,805.00	0.00	39,805.00	0.00	0.00	39,805.00	
Disaster Response and Rescue Equi	5020321008	0.00	45,600.00	45,600.00	0.00	45,600.00	0.00	45,600.00	0.00	45,600.00	0.00	0.00	45,600.00	
Sports Equipment - Semi-Expendab	5020321012	0.00	24,350.00	24,350.00	0.00	24,350.00	0.00	24,350.00	21,200.00	107,065.72	0.00	0.00	134,265.72	
Furniture and Fixtures - Semi-Expen	5020322001	52,000.00	107,065.72	159,065.72	52,000.00	107,065.72	0.00	159,065.72	0.00	24,350.00	0.00	0.00	24,350.00	
Other Supplies and Materials Expen	5020399000	7,083,000.00	4,417,790.21	11,500,790.21	7,083,000.00	4,417,790.21	0.00	11,500,790.21	5,838,645.48	2,729,760.20	0.00	0.00	8,568,405.68	
Water Expenses	5020401000	4,516,000.00	0.00	4,516,000.00	4,516,000.00	0.00	0.00	4,516,000.00	1,063,552.69	1,116,463.43	0.00	0.00	2,180,016.12	
Electricity Expenses	5020402000	2,702,000.00	0.00	2,702,000.00	2,702,000.00	0.00	0.00	2,702,000.00	0.00	0.00	0.00	0.00	2,702,000.00	
Postage and Courier Services	5020501000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	981.00	0.00	0.00	981.00	
Mobile	5020502001	12,209.00	12,209.00	24,209.00	12,209.00	12,209.00	0.00	24,209.00	0.00	12,209.00	0.00	0.00	12,209.00	
Landline	5020502002	661,000.00	28,692.48	689,692.48	661,000.00	28,692.48	0.00	689,692.48	46,041.55	175,484.20	0.00	0.00	221,525.75	
Internet Subscription Expenses	5020503000	2,194,000.00	0.00	2,194,000.00	2,194,000.00	0.00	0.00	2,194,000.00	319,287.77	355,251.67	0.00	0.00	674,539.44	
Other Professional Services	5021199000	2,310,000.00	2,000.00	2,312,000.00	2,310,000.00	2,000.00	0.00	2,312,000.00	465,881.58	999,369.73	0.00	0.00	1,065,251.31	
R & M - Buildings	5021304001	2,362,000.00	0.00	2,362,000.00	2,362,000.00	0.00	0.00	2,362,000.00	97,755.00	0.00	0.00	0.00	97,755.00	
R & M - School Buildings	5021304002	12,884,000.00	-1,785,058.23	11,098,941.77	12,884,000.00	-1,785,058.23	0.00	11,098,941.77	1,972,226.74	552,131.75	0.00	0.00	2,524,358.49	
R & M - Machinery	5021305001	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	
R & M - Office Equipment	5021305002	319,000.00	0.00	319,000.00	319,000.00	0.00	0.00	319,000.00	0.00	0.00	0.00	0.00	319,000.00	
R & M - ICT Equipment	5021305003	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00	73,000.00	
R & M - Printing Equipment	5021305012	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
R & M - Other Machinery and Equip	5021305099	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 to 30-Jun-20

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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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 Allocation	Due and Demandable	Not Yet Due and Demandable	
Sub-total PS		169,582,863.72	233,190,135.66	0.00	0.00	402,772,999.38	0.00	329,559,221.65	57,858.97	0.00	
Traveling Expenses - Local	5020101000	32,640.32	56,206.33	0.00	0.00	88,846.65	0.00	1,891,153.35	0.00	0.00	
Training Expenses	5020201002	172,904.90	113,489.55	0.00	0.00	286,404.45	0.00	4,551,521.01	0.00	0.00	
Office Supplies Expenses	5020301002	674,422.72	532,201.42	0.00	0.00	1,206,624.14	0.00	3,694,884.53	0.00	0.00	
Accountable Forms Expenses	5020302000	0.00	1,400.00	0.00	0.00	1,400.00	0.00	1,200.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	159,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	9,350.00	8,657.10	0.00	0.00	18,007.10	0.00	102,650.00	0.00	0.00	
Machinery - Semi-Expendable Machin	5020321001	60,760.00	0.00	0.00	0.00	60,760.00	0.00	59,240.00	0.00	0.00	
Office Equipment - Semi-Expendable	5020321002	37,069.35	26,998.00	0.00	0.00	64,067.35	0.00	359,500.50	0.00	0.00	
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	39,805.00	0.00	0.00	39,805.00	0.00	20,000.00	0.00	0.00	
Disaster Response and Rescue Equipm	5020321008	0.00	45,600.00	0.00	0.00	45,600.00	0.00	0.00	0.00	0.00	
Sports Equipment - Semi-Expendable	5020321012	0.00	24,350.00	0.00	0.00	24,350.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures - Semi-Expenda	5020322001	27,200.00	107,065.72	0.00	0.00	134,265.72	0.00	24,800.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	5,838,645.48	2,729,760.20	0.00	0.00	8,568,405.68	0.00	2,932,384.53	0.00	0.00	
Water Expenses	5020401000	1,063,552.69	1,116,463.43	0.00	0.00	2,180,016.12	0.00	2,335,983.88	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	2,702,000.00	0.00	0.00	
Postage and Courier Services	5020501000	0.00	981.00	0.00	0.00	981.00	0.00	38,019.00	0.00	0.00	
Mobile	5020502001	0.00	12,209.00	0.00	0.00	12,209.00	0.00	12,000.00	0.00	0.00	
Landline	5020502002	46,041.55	175,484.20	0.00	0.00	221,525.75	0.00	468,166.73	0.00	0.00	
Internet Subscription Expenses	5020503000	319,287.77	355,251.67	0.00	0.00	674,539.44	0.00	1,519,460.56	0.00	0.00	
Other Professional Services	5021399000	476,131.58	589,119.73	0.00	0.00	1,065,251.31	0.00	1,246,748.69	0.00	0.00	
R & M - Buildings	5021304001	97,755.00	0.00	0.00	0.00	97,755.00	0.00	2,264,245.00	0.00	0.00	
R & M - School Buildings	5021304002	1,972,226.74	552,131.75	0.00	0.00	2,524,358.49	0.00	8,574,583.28	0.00	0.00	
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	319,000.00	0.00	0.00	
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 to 30-Jun-20

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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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 Allocments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
R & M - Motor Vehicles	5021306001	578,000.00	0.00	578,000.00	578,000.00	0.00	0.00	578,000.00	0.00	6,665.00	0.00	0.00	6,665.00	
R & M - Office Equipment - Semi-Fx	5021321002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	14,770.00	0.00	0.00	0.00	14,770.00	
Taxes, Duties and Licenses	5021501001	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	195,000.00	7,500.00	29,355.00	0.00	0.00	36,855.00	
Insurance Expenses	5021503000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	33,250.00	0.00	0.00	33,250.00	
Labor and Wages	5021601000	4,225,000.00	94,454.54	4,319,454.54	4,225,000.00	94,454.54	0.00	4,319,454.54	781,319.16	1,362,177.46	0.00	0.00	2,143,496.62	
Advertising Expenses	5029901000	0.00	114,352.20	114,352.20	0.00	114,352.20	0.00	114,352.20	0.00	114,352.20	0.00	0.00	114,352.20	
Printing and Publication Expenses	5029902000	3,691,000.00	0.00	3,691,000.00	3,691,000.00	0.00	0.00	3,691,000.00	472,207.40	1,004,388.08	0.00	0.00	1,476,595.48	
Website Maintenance	5029909001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	
Other Maintenance and Operating	5029999002	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MIOOE		60,691,000.00	0.00	60,691,000.00	60,691,000.00	0.00	0.00	60,691,000.00	12,083,764.66	9,052,621.84	0.00	0.00	21,136,386.50	
Total		793,488,000.00	0.00	793,488,000.00	793,488,000.00	0.00	0.00	793,488,000.00	175,234,789.38	248,739,375.48	0.00	0.00	423,974,164.86	
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Basic Salary - Civilian	5010101001	94,064,000.00	0.00	94,064,000.00	94,064,000.00	0.00	0.00	94,064,000.00	21,980,347.75	25,012,294.65	0.00	0.00	46,992,642.40	
Salaries and Wages - Casual/Contra	5010102000	1,799,000.00	0.00	1,799,000.00	1,799,000.00	0.00	0.00	1,799,000.00	18,858.46	0.00	0.00	0.00	18,858.46	
PERA - Civilian	5010201001	6,024,000.00	0.00	6,024,000.00	6,024,000.00	0.00	0.00	6,024,000.00	1,825,818.09	1,805,000.00	0.00	0.00	3,430,818.09	
Clothing/Uniform Allowance - Civil	5010204001	1,506,000.00	0.00	1,506,000.00	1,506,000.00	0.00	0.00	1,506,000.00	0.00	1,506,000.00	0.00	0.00	1,506,000.00	
Honoraria - Civilian	5010210001	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	7,839,000.00	0.00	7,839,000.00	7,839,000.00	0.00	0.00	7,839,000.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentiv	5010289012	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	7,839,000.00	0.00	7,839,000.00	7,839,000.00	0.00	0.00	7,839,000.00	0.00	0.00	0.00	0.00	0.00	
Pag-Ibig - Civilian	5010302001	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	301,000.00	51,983.33	67,756.12	0.00	0.00	7,839,000.00	
PhilHealth - Civilian	5010303001	1,257,000.00	0.00	1,257,000.00	1,257,000.00	0.00	0.00	1,257,000.00	256,742.05	267,693.51	0.00	0.00	119,739.45	
EICP - Civilian	5010304001	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	301,000.00	50,166.66	75,249.99	0.00	0.00	524,435.56	
Lump-sum for Step Increments - Le	5010499010	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	123,416.65	
Sub-total PS		123,849,000.00	0.00	123,849,000.00	123,849,000.00	0.00	0.00	123,849,000.00	23,983,916.34	36,572,994.27	0.00	0.00	60,556,910.61	
Traveling Expenses - Local	5020101000	1,278,000.00	0.00	1,278,000.00	1,278,000.00	0.00	0.00	1,278,000.00	0.00	0.00	0.00	0.00	0.00	

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period:

01-Jan-20

30-Jun-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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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
R & M - Motor Vehicles	5021306001	0.00	6,665.00	0.00	0.00	6,665.00	0.00	571,385.00	0.00	0.00
R & M - Office Equipment - Semi-Eqpe	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	5,230.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	7,500.00	29,355.00	0.00	0.00	36,855.00	0.00	158,145.00	0.00	0.00
Insurance Expenses	5021503000	0.00	33,250.00	0.00	0.00	33,250.00	0.00	16,000.00	0.00	0.00
Labor and Wages	5021601000	801,319.16	1,342,177.46	0.00	0.00	2,143,496.62	0.00	2,175,957.92	0.00	0.00
Advertising Expenses	5029901000	0.00	114,352.20	0.00	0.00	114,352.20	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	472,207.40	1,004,388.08	0.00	0.00	1,476,595.48	0.00	2,214,404.52	0.00	0.00
Website Maintenance	5029909001	5,000.00	5,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Sub-total MOOE		12,114,014.66	9,022,371.84	0.00	0.00	21,136,386.50	0.00	39,554,613.50	0.00	0.00
Total		181,696,878.38	242,212,507.50	0.00	0.00	423,909,385.88	0.00	369,513,835.15	57,858.97	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
Basic Salary - Civilian	5010101001	21,980,347.75	25,012,294.65	0.00	0.00	46,992,642.40	0.00	47,071,357.60	0.00	0.00
Salaries and Wages - Casual/Contractu	5010102000	18,858.46	0.00	0.00	0.00	18,858.46	0.00	1,780,141.54	0.00	0.00
PERA - Civilian	5010201001	1,625,818.09	1,805,000.00	0.00	0.00	3,430,818.09	0.00	2,593,181.91	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	1,506,000.00	0.00	0.00	1,506,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	7,839,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	7,839,000.00	0.00	0.00	7,839,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	51,983.33	67,756.12	0.00	0.00	119,739.45	0.00	181,260.55	0.00	0.00
PhilHealth - Civilian	5010303001	256,742.05	267,693.51	0.00	0.00	524,435.56	0.00	732,564.44	0.00	0.00
ECP - Civilian	5010304001	50,166.66	75,249.99	0.00	0.00	125,416.65	0.00	175,583.35	0.00	0.00
Lump-sum for Step Increments - Legit	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00
Sub-total PS		23,983,916.34	36,572,994.27	0.00	0.00	60,556,910.61	0.00	63,292,089.39	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	1,278,000.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 30-Jun-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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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 Allocments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Training Expenses	5020201002	260,000.00	-24,000.00	236,000.00	260,000.00	-24,000.00	0.00	0.00	236,000.00	1,950.00	0.00	0.00	0.00	1,950.00
Office Supplies Expenses	5020301002	2,700,000.00	-12,000.00	2,688,000.00	2,700,000.00	-12,000.00	0.00	0.00	2,688,000.00	231,914.30	49,528.00	0.00	0.00	281,442.30
Other Supplies and Materials Expen	5020399000	1,298,000.00	3,005,000.00	4,303,000.00	1,298,000.00	0.00	3,005,000.00	4,303,000.00	2,227,286.18	1,374,067.00	0.00	0.00	3,601,353.18	
Water Expenses	5020401000	782,000.00	0.00	782,000.00	782,000.00	0.00	0.00	782,000.00	15,161.26	49,239.20	0.00	0.00	65,400.46	
Electricity Expenses	5020402000	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	
Landline	5020502002	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	32,000.00	4,836.80	5,161.50	0.00	0.00	9,998.30	
Internet Subscription Expenses	5020503000	150,000.00	36,000.00	186,000.00	150,000.00	36,000.00	0.00	186,000.00	20,960.00	28,480.00	0.00	0.00	49,440.00	
Other Professional Services	5021199000	0.00	90,090.18	90,090.18	0.00	90,090.18	0.00	90,090.18	20,886.18	69,204.00	0.00	0.00	90,090.18	
R & M - School Buildings	5021304002	873,000.00	0.00	873,000.00	873,000.00	0.00	0.00	873,000.00	190,938.33	49,252.89	0.00	0.00	240,191.22	
Fidelity Bond Premiums	5021502000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	120,000.00	-90,090.18	29,909.82	120,000.00	-90,090.18	0.00	29,909.82	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029020000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	210,000.00	23,091.60	27,133.40	0.00	0.00	50,225.00	
Sub-total MOOE		7,936,000.00	3,005,000.00	10,941,000.00	7,936,000.00	0.00	3,005,000.00	10,941,000.00	2,737,999.65	1,652,065.99	0.00	0.00	4,390,065.64	
Total		131,785,000.00	3,005,000.00	134,790,000.00	131,785,000.00	0.00	3,005,000.00	134,790,000.00	26,721,915.99	38,225,080.26	0.00	0.00	64,946,976.25	
310300100004000 Madrasah Education Program														
Other Supplies and Materials Expen	5020399000	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	9,000.00	0.00	0.00	9,000.00	
Other Professional Services	5021199000	0.00	266,000.00	266,000.00	0.00	0.00	266,000.00	266,000.00	0.00	108,000.00	0.00	0.00	108,000.00	
Sub-total MOOE		0.00	281,000.00	281,000.00	0.00	0.00	281,000.00	281,000.00	0.00	117,000.00	0.00	0.00	117,000.00	
Total		0.00	281,000.00	281,000.00	0.00	0.00	281,000.00	281,000.00	0.00	117,000.00	0.00	0.00	117,000.00	
310500100001000 Human resource development for personnel in schools and learning centers														
Training Expenses	5020201002	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	0.00	192,000.00	
Sub-total MOOE		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	0.00	192,000.00	
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	0.00	192,000.00	
3101001000001000 National Assessment Systems for Basic Education														
Traveling Expenses - Local	5020101000	0.00	81,900.00	81,900.00	0.00	0.00	81,900.00	81,900.00	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	21,210.00	21,210.00	0.00	0.00	21,210.00	21,210.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	103,110.00	103,110.00	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	103,110.00	103,110.00	0.00	0.00	0.00	0.00	0.00	

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 to 30-Jun-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

FAIR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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
Training Expenses	5020201002	1,950.00	0.00	0.00	0.00	1,950.00	0.00	234,050.00	0.00	0.00
Office Supplies Expenses	5020301002	231,914.30	49,528.00	0.00	0.00	281,442.30	0.00	2,406,557.70	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,227,266.18	1,374,067.00	0.00	0.00	3,601,333.18	0.00	701,666.82	0.00	0.00
Water Expenses	5020401000	16,161.26	49,299.20	0.00	0.00	65,460.46	0.00	716,599.54	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Landline	5020502002	4,836.80	5,161.50	0.00	0.00	9,998.30	0.00	22,001.70	0.00	0.00
Internet Subscription Expenses	5020503000	20,960.00	28,480.00	0.00	0.00	49,440.00	0.00	136,560.00	0.00	0.00
Other Professional Services	5021199000	20,886.18	69,204.00	0.00	0.00	90,090.18	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	190,933.33	49,252.89	0.00	0.00	240,186.22	0.00	632,813.78	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	29,909.82	0.00	0.00
Printing and Publication Expenses	5029902000	23,091.60	27,133.40	0.00	0.00	50,225.00	0.00	159,775.00	0.00	0.00
Sub-total MOOE		2,737,999.65	1,652,065.99	0.00	0.00	4,390,065.64	0.00	6,550,934.36	0.00	0.00
Total		26,721,915.99	38,225,060.26	0.00	0.00	64,946,976.25	0.00	69,843,023.75	0.00	0.00
316900100004000 Madrasah Education Program										
Other Supplies and Materials Expenses	5030399000	0.00	9,000.00	0.00	0.00	9,000.00	0.00	6,000.00	0.00	0.00
Other Professional Services	5011199000	0.00	108,000.00	0.00	0.00	108,000.00	0.00	158,000.00	0.00	0.00
Sub-total MOOE		0.00	117,000.00	0.00	0.00	117,000.00	0.00	164,000.00	0.00	0.00
Total		0.00	117,000.00	0.00	0.00	117,000.00	0.00	164,000.00	0.00	0.00
316900100001000 Human resource development for personnel in schools and learning centers										
Training Expenses	5020201002	62,900.00	129,100.00	0.00	0.00	192,000.00	0.00	2,677,000.00	0.00	0.00
Sub-total MOOE		62,900.00	129,100.00	0.00	0.00	192,000.00	0.00	2,677,000.00	0.00	0.00
Total		62,900.00	129,100.00	0.00	0.00	192,000.00	0.00	2,677,000.00	0.00	0.00
310100100001000 National Assessment Systems for Basic Education										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	81,900.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	21,210.00	0.00	0.00
Sub-total MOOE		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

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 30-Jun-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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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 Allocations	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310200100002000 New School Personnel Positions														
Basic Salary - Civilian	5010101001	0.00	15,756,020.00	15,756,020.00	22,532,176.00	-6,776,156.00	0.00	0.00	15,756,020.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	6,776,156.00	6,776,156.00	0.00	6,776,156.00	0.00	0.00	6,776,156.00	0.00	6,776,156.00	0.00	0.00	6,776,156.00
Sub-total PS		0.00	22,532,176.00	22,532,176.00	22,532,176.00	0.00	0.00	0.00	22,532,176.00	0.00	6,776,156.00	0.00	0.00	6,776,156.00
Total		0.00	22,532,176.00	22,532,176.00	22,532,176.00	0.00	0.00	0.00	22,532,176.00	0.00	6,776,156.00	0.00	0.00	6,776,156.00
310400100010000 Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions														
Other Personnel Benefits	5010499099	0.00	1,407,000.00	1,407,000.00	0.00	0.00	0.00	1,407,000.00	1,407,000.00	0.00	896,500.00	0.00	0.00	696,500.00
Sub-total PS		0.00	1,407,000.00	1,407,000.00	0.00	0.00	0.00	1,407,000.00	1,407,000.00	0.00	896,500.00	0.00	0.00	696,500.00
Chalk Allowance	5020311002	0.00	14,038,500.00	14,038,500.00	0.00	0.00	0.00	14,038,500.00	14,038,500.00	0.00	13,751,500.00	0.00	0.00	13,751,500.00
Sub-total MOOE		0.00	14,038,500.00	14,038,500.00	0.00	0.00	0.00	14,038,500.00	14,038,500.00	0.00	13,751,500.00	0.00	0.00	13,751,500.00
Total		0.00	15,445,500.00	15,445,500.00	0.00	0.00	0.00	15,445,500.00	15,445,500.00	0.00	14,448,000.00	0.00	0.00	14,448,000.00
Total - Regular Appropriations		1,965,064,000.00	42,329,375.00	2,007,393,375.00	1,987,596,176.00	0.00	0.00	2,007,393,375.00	414,134,010.58	634,871,572.41	0.00	0.00	1,049,005,582.99	
Total - Current Appropriations		1,965,064,000.00	42,329,375.00	2,007,393,375.00	1,987,596,176.00	0.00	0.00	2,007,393,375.00	414,134,010.58	634,871,572.41	0.00	0.00	1,049,005,582.99	
Grand Total		1,965,064,000.00	42,329,375.00	2,007,393,375.00	1,987,596,176.00	0.00	0.00	2,007,393,375.00	414,134,010.58	634,871,572.41	0.00	0.00	1,049,005,582.99	

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period:

01-Jan-20

30-Jun-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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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	
310200100002000 New School Personnel Positions											
Basic Salary - Civilian	50101001001	0.00	0.00	0.00	0.00	0.00	0.00	15,756,020.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	1,561,808.00	5,214,348.00	0.00	0.00	6,776,156.00	0.00	0.00	0.00	0.00	
Sub-total PS		1,561,808.00	5,214,348.00	0.00	0.00	6,776,156.00	0.00	15,756,020.00	0.00	0.00	
Total		1,561,808.00	5,214,348.00	0.00	0.00	6,776,156.00	0.00	15,756,020.00	0.00	0.00	
310400100010000 Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions											
Other Personnel Benefits	5010499099	0.00	696,500.00	0.00	0.00	696,500.00	0.00	710,500.00	0.00	0.00	
Sub-total PS		0.00	696,500.00	0.00	0.00	696,500.00	0.00	710,500.00	0.00	0.00	
Chalk Allowance	5020311002	0.00	13,751,500.00	0.00	0.00	13,751,500.00	0.00	287,000.00	0.00	0.00	
Sub-total MOOE		0.00	13,751,500.00	0.00	0.00	13,751,500.00	0.00	287,000.00	0.00	0.00	
Total		0.00	14,448,000.00	0.00	0.00	14,448,000.00	0.00	997,500.00	0.00	0.00	
Total - Regular Appropriations		422,067,907.58	626,872,896.43	0.00	0.00	1,048,940,804.01	0.00	958,387,792.01	57,858.97	0.00	
Total - Current Appropriations		422,067,907.58	626,872,896.43	0.00	0.00	1,048,940,804.01	0.00	958,387,792.01	57,858.97	0.00	
Grand Total		422,067,907.58	626,872,896.43	0.00	0.00	1,048,940,804.01	0.00	958,387,792.01	57,858.97	0.00	

Certified Correct:



ANI D. AGMATIA

AOV/Budget Officer III

Noted by:



MELITONS Z. RABANO

OPIC-SDS

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 to 30-Jun-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-A
 By Program/Project/Activity
 Automatic Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	

1. CURRENT YEAR BUDGET/APPROPRIATIONS

AUTOMATIC APPROPRIATIONS

100000100001000 RLP - General Management and Supervision - Division Office - Proper														
Retirement and Life Insurance Pre	5010301000	1,124,000.00	-842,999.54	281,000.46	-6,203,365.54	6,484,366.00	0.00	0.00	281,000.46	187,333.34	93,666.67	0.00	0.00	281,000.01
Sub-total RLP		1,124,000.00	-842,999.54	281,000.46	-6,203,365.54	6,484,366.00	0.00	0.00	281,000.46	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	0.00	281,000.46	187,333.34	93,666.67	0.00	0.00	281,000.01
200000100006000 RLP - Learner Support Programs														
Retirement and Life Insurance Pre	5010301000	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	0.00	84,750.00
Sub-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	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	0.00	84,750.00
310100100002000 RLP - Policy and Research Program														
Retirement and Life Insurance Pre	5010301000	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	0.00	199,749.99
Sub-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	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	0.00	199,749.99
310100100004000 RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
Retirement and Life Insurance Pre	5010301000	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	0.00	507,500.01
Sub-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	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	0.00	507,500.01
310400100002000 RLP - Operation of Schools - Elementary (Kinder to Grade 6)														
Retirement and Life Insurance Pre	5010301000	83,017,000.00	-59,966,881.11	23,050,118.89	23,050,118.89	0.00	0.00	23,050,118.89	15,940,456.76	7,109,662.13	0.00	0.00	0.00	23,050,118.89
Sub-total RLP		83,017,000.00	-59,966,881.11	23,050,118.89	23,050,118.89	0.00	0.00	23,050,118.89	15,940,456.76	7,109,662.13	0.00	0.00	0.00	23,050,118.89
Total		83,017,000.00	-59,966,881.11	23,050,118.89	23,050,118.89	0.00	0.00	23,050,118.89	15,940,456.76	7,109,662.13	0.00	0.00	0.00	23,050,118.89
310400100003000 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Retirement and Life Insurance Pre	5010301000	65,397,000.00	-43,551,384.72	21,845,615.28	20,490,724.28	1,354,891.00	0.00	21,845,615.28	15,319,817.68	6,650,085.40	0.00	0.00	0.00	21,969,903.08
Sub-total RLP		65,397,000.00	-43,551,384.72	21,845,615.28	20,490,724.28	1,354,891.00	0.00	21,845,615.28	15,319,817.68	6,650,085.40	0.00	0.00	0.00	21,969,903.08
Total		65,397,000.00	-43,551,384.72	21,845,615.28	20,490,724.28	1,354,891.00	0.00	21,845,615.28	15,319,817.68	6,650,085.40	0.00	0.00	0.00	21,969,903.08
310400100004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Retirement and Life Insurance Pre	5010301000	11,288,000.00	-8,474,773.63	2,870,522.37	2,870,522.37	0.00	0.00	2,870,522.37	1,881,333.34	989,189.03	0.00	0.00	0.00	2,870,522.37

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 to 30-Jun-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-A
 By Program/Project/Activity
 Automatic Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premi	100000100002000	RIP - General Management and Supervision - Division Office - Proper								
	5010301000	187,333.34	93,666.67	0.00	0.00	281,000.01	0.00	0.45	0.00	0.00
Sub-total RIP		187,333.34	93,666.67	0.00	0.00	281,000.01	0.00	0.45	0.00	0.00
Total		187,333.34	93,666.67	0.00	0.00	281,000.01	0.00	0.45	0.00	0.00
Retirement and Life Insurance Premi	200000100006000	RIP - Learner Support Programs								
	5010301000	56,500.00	28,250.00	0.00	0.00	84,750.00	0.00	0.00	0.00	0.00
Sub-total RIP		56,500.00	28,250.00	0.00	0.00	84,750.00	0.00	0.00	0.00	0.00
Total		56,500.00	28,250.00	0.00	0.00	84,750.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premi	310100100002000	RIP - Policy and Research Program								
	5010301000	133,166.66	66,583.33	0.00	0.00	199,749.99	0.00	0.00	0.00	0.00
Sub-total RIP		133,166.66	66,583.33	0.00	0.00	199,749.99	0.00	0.00	0.00	0.00
Total		133,166.66	66,583.33	0.00	0.00	199,749.99	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premi	310100100004000	RIP - Curricular Programs, Learning Management Models, Standards and Strategy Development								
	5010301000	338,333.34	169,166.67	0.00	0.00	507,500.01	0.00	0.00	0.00	0.00
Sub-total RIP		338,333.34	169,166.67	0.00	0.00	507,500.01	0.00	0.00	0.00	0.00
Total		338,333.34	169,166.67	0.00	0.00	507,500.01	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premi	310400100002000	RIP - Operation of Schools - Elementary (Kinder to Grade 6)								
	5010301000	15,940,456.76	7,109,562.13	0.00	0.00	23,050,118.89	0.00	0.00	0.00	0.00
Sub-total RIP		15,940,456.76	7,109,562.13	0.00	0.00	23,050,118.89	0.00	0.00	0.00	0.00
Total		15,940,456.76	7,109,562.13	0.00	0.00	23,050,118.89	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premi	310400100003000	RIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)								
	5010301000	15,319,817.68	6,258,622.11	0.00	0.00	21,578,439.79	0.00	-124,287.80	124,955.79	207,895.44
Sub-total RIP		15,319,817.68	6,258,622.11	0.00	0.00	21,578,439.79	0.00	-124,287.80	124,955.79	207,895.44
Total		15,319,817.68	6,258,622.11	0.00	0.00	21,578,439.79	0.00	-124,287.80	124,955.79	207,895.44
Retirement and Life Insurance Premi	310400100004000	RIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)								
	5010301000	1,881,333.34	989,189.03	0.00	0.00	2,870,522.37	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 - 30-Jun-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-A
 By Program/Project/Activity
 Automatic Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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 Allocments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total RUP		11,288,000.00	-8,417,477.63	2,870,522.37	2,870,522.37	0.00	0.00	2,870,522.37	1,881,333.34	989,189.03	0.00	0.00	2,870,522.37	
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	1,881,333.34	989,189.03	0.00	0.00	2,870,522.37	
310200100002000 RUP - New School Personnel Positions														
Retirement and Life Insurance Pre	5010301000	0.00	512,840.00	512,840.00	512,840.00	0.00	0.00	512,840.00	0.00	512,840.00	0.00	0.00	512,840.00	
Sub-total RUP		0.00	512,840.00	512,840.00	512,840.00	0.00	0.00	512,840.00	0.00	512,840.00	0.00	0.00	512,840.00	
Total		0.00	512,840.00	512,840.00	512,840.00	0.00	0.00	512,840.00	0.00	512,840.00	0.00	0.00	512,840.00	
Total - Automatic Appropriations		163,994,000.00	-114,641,903.00	49,352,097.00	41,512,840.00	7,839,257.00	0.00	49,352,097.00	33,856,941.12	15,619,443.23	0.00	0.00	49,476,384.35	
Total - Current Appropriations		163,994,000.00	-114,641,903.00	49,352,097.00	41,512,840.00	7,839,257.00	0.00	49,352,097.00	33,856,941.12	15,619,443.23	0.00	0.00	49,476,384.35	
Grand Total		163,994,000.00	-114,641,903.00	49,352,097.00	41,512,840.00	7,839,257.00	0.00	49,352,097.00	33,856,941.12	15,619,443.23	0.00	0.00	49,476,384.35	

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 - 30-Jun-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-A
 By Program/Project/Activity
 Automatic Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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
Sub-total RUP		1,881,333.34	989,189.03	0.00	0.00	2,870,522.37	0.00	0.00	0.00	
Total		1,881,333.34	989,189.03	0.00	0.00	2,870,522.37	0.00	0.00	0.00	
310200100002000 RUP - New School Personnel Positions										
Retirement and Life Insurance Premi	5010307000	0.00	512,840.00	0.00	0.00	512,840.00	0.00	0.00	0.00	
Sub-total RUP		0.00	512,840.00	0.00	0.00	512,840.00	0.00	0.00	0.00	
Total		0.00	512,840.00	0.00	0.00	512,840.00	0.00	0.00	0.00	
Total - Automatic Appropriations		33,856,941.12	15,227,979.94	0.00	0.00	49,084,921.06	0.00	-124,287.35	124,955.79	
Total - Current Appropriations		33,856,941.12	15,227,979.94	0.00	0.00	49,084,921.06	0.00	-124,287.35	124,955.79	
Grand Total		33,856,941.12	15,227,979.94	0.00	0.00	49,084,921.06	0.00	-124,287.35	124,955.79	
									207,895.44	

Certified Correct:


 MARI D. ASMATIA
 AOV/Budget Officer III

Noted by:


 MELITON P. ZAMBANO
 OIC-CSDS

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 to 30-Jun-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

FAR No. 1/A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	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	

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION
 AGENCY SPECIFIC BUDGET

Other Personnel Benefits	100000100001000	General Management and Supervision - Central Office	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	0.00	13,536,600.00
Sub-total P5			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	0.00	13,536,600.00
Other Professional Services	5021199000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002		0.00	21,000.00	21,000.00	0.00	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00
Sub-total MOOE			0.00	21,000.00	21,000.00	0.00	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00
Total	100000100001000	General Management and Supervision - Division Office - Proper	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	0.00	13,557,600.00
Traveling Expenses - Local	5020101000		0.00	630.00	630.00	0.00	0.00	630.00	630.00	630.00	0.00	0.00	0.00	0.00	630.00
Office Supplies Expenses	5020301002		0.00	342,629.15	342,629.15	0.00	0.00	342,629.15	342,629.15	342,629.15	0.00	0.00	0.00	0.00	342,629.15
Water Expenses	5020401000		0.00	93,000.00	93,000.00	0.00	0.00	93,000.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00
Electricity Expenses	5020402000		0.00	93,000.00	93,000.00	0.00	0.00	93,000.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00
R & M - Other Structures	5021304099		0.00	470,755.50	470,755.50	0.00	0.00	470,755.50	470,755.50	470,755.50	0.00	0.00	0.00	0.00	470,755.50
R & M - Machinery	5021305001		0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00
R & M - Office Equipment	5021305002		0.00	8,923.52	8,923.52	0.00	0.00	8,923.52	8,923.52	8,923.52	0.00	0.00	0.00	0.00	8,923.52
R & M - ICT Equipment	5021305003		0.00	13,510.00	13,510.00	0.00	0.00	13,510.00	13,510.00	13,510.00	0.00	0.00	0.00	0.00	13,510.00
R & M - Motor Vehicles	5021306001		0.00	9,897.84	9,897.84	0.00	0.00	9,897.84	9,897.84	9,897.84	0.00	0.00	0.00	0.00	9,897.84
Fidelity Bond Premiums	5021502000		0.00	1,625.00	1,625.00	0.00	0.00	1,625.00	1,625.00	1,625.00	0.00	0.00	0.00	0.00	1,625.00
Advertising Expenses	5029901000		0.00	360.00	360.00	0.00	0.00	360.00	360.00	360.00	0.00	0.00	0.00	0.00	360.00
Transportation and Delivery Expens	5029904000		0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Sub-total MOOE			0.00	1,057,331.01	1,057,331.01	0.00	0.00	1,057,331.01	1,057,331.01	1,057,331.01	0.00	0.00	0.00	0.00	1,057,331.01
Information and Communication Te	5060405003		0.00	39,300.00	39,300.00	0.00	0.00	39,300.00	39,300.00	39,300.00	0.00	0.00	0.00	0.00	39,300.00
Sub-total CO			0.00	39,300.00	39,300.00	0.00	0.00	39,300.00	39,300.00	39,300.00	0.00	0.00	0.00	0.00	39,300.00
Total	200000100001000	Physical Fitness and School Sports	0.00	1,096,631.01	1,096,631.01	0.00	0.00	1,096,631.01	1,096,631.01	1,096,631.01	0.00	0.00	0.00	0.00	1,096,631.01
Other Maintenance and Operating	5029999002		0.00	20,720.00	20,720.00	0.00	0.00	20,720.00	20,720.00	20,720.00	0.00	0.00	0.00	0.00	20,720.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period:

01-Jan-20

30-Jun-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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	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 Amount	Due and Demandable	Not Yet Due and Demandable

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

100000100001000 General Management and Supervision - Central Office										
Other Personnel Benefits	5010499099	13,536,600.00	0.00	0.00	0.00	13,536,600.00	0.00	188,400.00	0.00	0.00
Sub-total P3		13,536,600.00	0.00	0.00	0.00	13,536,600.00	0.00	188,400.00	0.00	0.00
Other Professional Services	5021199000	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
100000100001000 General Management and Supervision - Division Office - Proper										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	342,629.15	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	470,755.50	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	8,923.52	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	13,510.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	9,897.84	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,057,331.01	0.00	0.00
Information and Communication Tech	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	39,300.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	39,300.00	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
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	20,720.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 - 30-Jun-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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	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	4th Qtr Ending December 31	
Sub-total MOOE		0.00	20,720.00	20,720.00	10,360.00	0.00	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	0.00	10,360.00	20,720.00	0.00	0.00	0.00	0.00	0.00
200000100006000 Learner Support Programs														
Subsistence Allowance - Magna Car	5010205003	0.00	900.00	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta B	5010206004	0.00	125.00	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Publil	5010211005	0.00	8,111.25	8,111.25	8,111.25	0.00	0.00	0.00	8,111.25	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Le	5010499010	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	17,890.00	17,890.00	17,890.00	0.00	0.00	0.00	17,890.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	34,115.00	34,115.00	34,115.00	0.00	0.00	0.00	34,115.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	52,005.00	52,005.00	52,005.00	0.00	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	0.00	65,141.25	0.00	0.00	0.00	0.00	0.00
310100100002000 Policy and Research Program														
Transportation Allowance	5010203001	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Le	5010499010	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	76,000.00	76,000.00	76,000.00	0.00	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	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														
Representation Allowance	5010202000	0.00	10,250.00	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Le	5010499010	0.00	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		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
310400100001000 School-based Feeding Program (SBFP)														
Other Maintenance and Operating	5029999002	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	0.00	0.00	0.00
Sub-total MOOE		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	0.00	0.00	0.00
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	0.00	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)														

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 to 30-Jun-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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	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	
Sub-total 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	
2000001000006000 Learner Support Programs											
Subsistence Allowance - Magna Carta	5010205003	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	
Laundry Allowance - Magna Carta Ben	5010206004	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	
HP - Magna Carta Benefits for Public H	5010211005	0.00	0.00	0.00	0.00	0.00	0.00	8,111.25	0.00	0.00	
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	13,136.25	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	17,890.00	0.00	0.00	
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	34,115.00	0.00	0.00	
Sub-total 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	
310100100002000 Policy and Research Program											
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	
Sub-total 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											
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00	0.00	0.00	
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	
Sub-total 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	
310400100001000 School-Based Feeding Program (SBFP)											
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	2,178,360.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,178,360.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	2,178,360.00	0.00	0.00	
310400100002000 Operation of Schools - Elementary (Kindergarten to Grade 6)											

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 30-Jun-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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	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		4th Qtr Ending December 31
Basic Salary - Civilian	5010101001	229,874.81	0.00	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
Sub-total PS		229,874.81	0.00	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
Water Expenses	5020401000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	42,800.00	0.00	42,800.00	42,800.00	0.00	0.00	0.00	42,800.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	38,605.40	0.00	38,605.40	38,605.40	0.00	0.00	0.00	38,605.40	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equip	5021305099	207,650.00	0.00	207,650.00	207,650.00	0.00	0.00	0.00	207,650.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	316,629.90	0.00	316,629.90	316,629.90	0.00	0.00	0.00	316,629.90	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	36,919.59	0.00	36,919.59	36,919.59	0.00	0.00	0.00	36,919.59	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	406,943.97	0.00	406,943.97	406,943.97	0.00	0.00	0.00	406,943.97	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,191,784.14	0.00	1,191,784.14	1,191,784.14	0.00	0.00	0.00	1,191,784.14	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		2,996,333.00	0.00	2,996,333.00	2,996,333.00	0.00	0.00	0.00	2,996,333.00	0.00	0.00	0.00	0.00	0.00
Total		3,226,207.81	0.00	3,226,207.81	3,226,207.81	0.00	0.00	0.00	3,226,207.81	0.00	0.00	0.00	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Basic Salary - Civilian	5010101001	0.00	9,733,906.63	9,733,906.63	9,733,906.63	0.00	0.00	0.00	9,733,906.63	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contra	5010102000	0.00	905,344.55	905,344.55	905,344.55	0.00	0.00	0.00	905,344.55	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	1,735,220.52	1,735,220.52	1,735,220.52	0.00	0.00	0.00	1,735,220.52	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civil	5010204001	0.00	258,000.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	222,279.83	222,279.83	222,279.83	0.00	0.00	0.00	222,279.83	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	972,054.13	972,054.13	972,054.13	0.00	0.00	0.00	972,054.13	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	194,500.00	194,500.00	194,500.00	0.00	0.00	0.00	194,500.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	0.00	205,000.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	1,102,010.00	1,102,010.00	1,102,010.00	0.00	0.00	0.00	1,102,010.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	55,400.00	55,400.00	55,400.00	0.00	0.00	0.00	55,400.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	167,026.79	167,026.79	167,026.79	0.00	0.00	0.00	167,026.79	0.00	0.00	0.00	0.00	0.00
ECLP - Civilian	5010304001	0.00	79,321.89	79,321.89	79,321.89	0.00	0.00	0.00	79,321.89	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Le	5010499010	0.00	244,139.48	244,139.48	244,139.48	0.00	0.00	0.00	244,139.48	0.00	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 to 30-Jun-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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	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
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	229,874.81	0.00	0.00	
Sub-total PS		0.00	0.00	0.00	0.00	0.00	229,874.81	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	42,800.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	38,605.40	0.00	0.00	
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	0.00	0.00	0.00	207,650.00	0.00	0.00	
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	316,629.90	0.00	0.00	
Insurance Expenses	5021509000	0.00	0.00	0.00	0.00	0.00	36,919.59	0.00	0.00	
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	406,943.97	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	1,191,794.14	0.00	0.00	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	2,996,333.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	3,226,207.81	0.00	0.00	
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	9,733,906.63	0.00	0.00	
Salaries and Wages - Casual/Contractu	5010102000	0.00	0.00	0.00	0.00	0.00	905,344.55	0.00	0.00	
PERA - Civilian	5010201001	0.00	0.00	0.00	0.00	0.00	1,735,220.52	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00	
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	222,279.83	0.00	0.00	
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	972,054.13	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	194,500.00	0.00	0.00	
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	1,102,010.00	0.00	0.00	
Pag-BIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	55,400.00	0.00	0.00	
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	167,026.79	0.00	0.00	
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	79,321.89	0.00	0.00	
Lump-sum for Step Increments - Lengf	5010499010	0.00	0.00	0.00	0.00	0.00	244,139.48	0.00	0.00	

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 30-Jun-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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	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	4th Qtr Ending December 31
Sub-total PS		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
Traveling Expenses - Local	5020101000	0.00	6,947.89	6,947.89	6,947.89	0.00	0.00	0.00	6,947.89	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	29,242.81	29,242.81	29,242.81	0.00	0.00	0.00	29,242.81	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	55,412.06	55,412.06	55,412.06	0.00	0.00	0.00	55,412.06	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendabl	5020321002	0.00	31,030.00	31,030.00	31,030.00	0.00	0.00	0.00	31,030.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable	5020321003	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	13,067.33	13,067.33	13,067.33	0.00	0.00	0.00	13,067.33	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	115,044.42	115,044.42	115,044.42	0.00	0.00	0.00	115,044.42	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	632,243.21	632,243.21	632,243.21	0.00	0.00	0.00	632,243.21	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	9,639.41	9,639.41	9,639.41	0.00	0.00	0.00	9,639.41	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	33,176.98	33,176.98	33,176.98	0.00	0.00	0.00	33,176.98	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	273,586.63	273,586.63	273,586.63	0.00	0.00	0.00	273,586.63	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	9,448.70	9,448.70	9,448.70	0.00	0.00	0.00	9,448.70	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	158,389.36	158,389.36	158,389.36	0.00	0.00	0.00	158,389.36	0.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	0.00	71,500.00	71,500.00	71,500.00	0.00	0.00	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	78,981.76	78,981.76	78,981.76	0.00	0.00	0.00	78,981.76	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	206,726.58	206,726.58	206,726.58	0.00	0.00	0.00	206,726.58	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Ex	5021321002	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	667.82	667.82	667.82	0.00	0.00	0.00	667.82	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	53,654.25	53,654.25	53,654.25	0.00	0.00	0.00	53,654.25	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	4,211.46	4,211.46	4,211.46	0.00	0.00	0.00	4,211.46	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	2,181.83	2,181.83	2,181.83	0.00	0.00	0.00	2,181.83	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	10,638.80	10,638.80	10,638.80	0.00	0.00	0.00	10,638.80	0.00	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 30-Jun-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
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FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	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 Allocation	Due and Demandable	Not Yet Due and Demandable
Sub-total PS		0.00	0.00	0.00	0.00	0.00	15,874,203.82	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	6,947.89	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	29,242.81	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	55,412.06	0.00	0.00	
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	0.00	0.00	31,030.00	0.00	0.00	
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	13,067.33	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	115,044.42	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	632,243.21	0.00	0.00	
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	9,639.41	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	33,176.98	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	273,586.63	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	9,448.70	0.00	0.00	
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	158,389.36	0.00	0.00	
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	71,500.00	0.00	0.00	
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	78,981.76	0.00	0.00	
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	206,726.58	0.00	0.00	
R & M - Office Equipment - Semi-Eqpe	5021321002	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	667.82	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	53,654.25	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	4,211.46	0.00	0.00	
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	2,181.83	0.00	0.00	
Printing and Publication Expenses	5023902000	0.00	0.00	0.00	0.00	0.00	10,638.80	0.00	0.00	

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 30-Jun-20

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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriations	Adjustments (Transfer To)/from Reallignment	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total MOOE		0.00	1,927,191.30	1,927,191.30	1,927,191.30	0.00	0.00	0.00	1,927,191.30	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	0.00	17,801,395.12	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	21,880.00	0.00	0.00	21,880.00
Sub-total MOOE		0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	21,880.00	0.00	0.00	21,880.00
Total		0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	21,880.00	0.00	0.00	21,880.00
Basic Salary - Civilian	5010401001	0.00	1,025,452.62	1,025,452.62	1,025,452.62	0.00	0.00	0.00	1,025,452.62	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contra	5010102000	0.00	894,499.23	894,499.23	894,499.23	0.00	0.00	0.00	894,499.23	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	39,293.28	39,293.28	39,293.28	0.00	0.00	0.00	39,293.28	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	103,000.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Le	5010499010	0.00	122,778.58	122,778.58	122,778.58	0.00	0.00	0.00	122,778.58	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	2,185,023.71	2,185,023.71	2,185,023.71	0.00	0.00	0.00	2,185,023.71	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	1,489,000.00	1,489,000.00	1,489,000.00	0.00	0.00	0.00	1,489,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,489,000.00	1,489,000.00	1,489,000.00	0.00	0.00	0.00	1,489,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	3,674,023.71	3,674,023.71	3,674,023.71	0.00	0.00	0.00	3,674,023.71	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	18,965.00	18,965.00	18,965.00	0.00	0.00	0.00	18,965.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	18,965.00	18,965.00	18,965.00	0.00	0.00	0.00	18,965.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	18,965.00	18,965.00	18,965.00	0.00	0.00	0.00	18,965.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	132,241.95	132,241.95	132,241.95	0.00	0.00	0.00	132,241.95	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	132,241.95	132,241.95	132,241.95	0.00	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	0.00	132,241.95	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	5,484.56	5,484.56	5,484.56	0.00	0.00	0.00	5,484.56	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	5,484.56	5,484.56	5,484.56	0.00	0.00	0.00	5,484.56	0.00	0.00	0.00	0.00	0.00
Total		0.00	5,484.56	5,484.56	5,484.56	0.00	0.00	0.00	5,484.56	0.00	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 to 30-Jun-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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	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
Sub-total MOOE		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	17,801,395.12	0.00	0.00	
Training Expenses	310200100004000	0.00	21,880.00	0.00	0.00	21,880.00	5,120.00	0.00	0.00	
Sub-total MOOE		0.00	21,880.00	0.00	0.00	21,880.00	5,120.00	0.00	0.00	
Total		0.00	21,880.00	0.00	0.00	21,880.00	5,120.00	0.00	0.00	
Basic Salary - Civilian	3104001000004000	0.00	0.00	0.00	0.00	0.00	1,025,452.62	0.00	0.00	
Salaries and Wages - Casual/Contractu	5010102000	0.00	0.00	0.00	0.00	0.00	894,499.23	0.00	0.00	
PERA - Civilian	5010201001	0.00	0.00	0.00	0.00	0.00	39,293.28	0.00	0.00	
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00	
Lump-sum for Step Increments - Leng	5010499010	0.00	0.00	0.00	0.00	0.00	122,778.58	0.00	0.00	
Sub-total PS		0.00	0.00	0.00	0.00	0.00	2,185,023.71	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	1,499,000.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	1,489,000.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	3,674,023.71	0.00	0.00	
Other Maintenance and Operating Exp	310200100005000	0.00	0.00	0.00	0.00	0.00	18,965.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	18,965.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	18,965.00	0.00	0.00	
Training Expenses	310500100001000	0.00	0.00	0.00	0.00	0.00	132,241.95	0.00	0.00	
Sub-total MOOE		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	132,241.95	0.00	0.00	
Traveling Expenses - Local	310100100001000	0.00	0.00	0.00	0.00	0.00	5,484.56	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	5,484.56	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	5,484.56	0.00	0.00	

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 30-Jun-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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	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
Other Maintenance and Operating	5029999002	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
Sub-total MOOE		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
Basic Salary - Civilian	5010101001	0.00	24,586,485.75	24,586,485.75	0.00	742,152.25	23,844,333.50	24,586,485.75	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	24,586,485.75	24,586,485.75	0.00	742,152.25	23,844,333.50	24,586,485.75	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	24,586,485.75	24,586,485.75	0.00	742,152.25	23,844,333.50	24,586,485.75	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060400002	0.00	350,001.84	350,001.84	350,001.84	0.00	0.00	350,001.84	0.00	345,047.52	0.00	0.00	0.00	345,047.52
Sub-total CO		0.00	350,001.84	350,001.84	350,001.84	0.00	0.00	350,001.84	0.00	345,047.52	0.00	0.00	0.00	345,047.52
Total		0.00	650,001.84	650,001.84	650,001.84	0.00	0.00	650,001.84	0.00	345,047.52	0.00	0.00	0.00	345,047.52
Other Personnel Benefits	5010499099	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	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	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		3,225,207.81	64,233,800.19	67,460,008.00	29,117,162.25	742,152.25	37,600,693.50	67,460,008.00	13,536,600.00	387,927.52	0.00	0.00	0.00	13,924,527.52
Total - Continuing Appropriations		3,225,207.81	64,233,800.19	67,460,008.00	29,117,162.25	742,152.25	37,600,693.50	67,460,008.00	13,536,600.00	387,927.52	0.00	0.00	0.00	13,924,527.52

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 to 30-Jun-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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	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
Other Maintenance and Operating Exp 5029999002 Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations										
Sub-total MOOE	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00
Basic Salary - Civilian 5010101001 New School Personnel Positions										
Sub-total PS	0.00	0.00	0.00	0.00	0.00	0.00	24,586,485.75	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	24,586,485.75	0.00	0.00	0.00
Other Maintenance and Operating Exp 5029999002 School Dental Health Care Program										
Sub-total MOOE	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	4,954.32	345,047.52	0.00	0.00
Sub-total CO	0.00	0.00	0.00	0.00	0.00	0.00	4,954.32	345,047.52	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	304,954.32	345,047.52	0.00	0.00
Other Personnel Benefits 310400100013000 World Teacher's Day Incentive Benefits										
Sub-total PS	5010499099	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
Total - Regular Appropriations 13,536,600.00 42,880.00 0.00 0.00 13,579,480.00 0.00 53,535,480.48 345,047.52 0.00										
Total - Continuing Appropriations 13,536,600.00 42,880.00 0.00 0.00 13,579,480.00 0.00 53,535,480.48 345,047.52 0.00										

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 to 30-Jun-20

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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total 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
Grand Total		3,226,207.81	64,239,800.19	67,460,008.00	29,117,162.25	742,152.25	0.00	37,600,693.50	67,460,008.00	13,536,600.00	387,927.52	0.00	0.00	13,924,527.52

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period:

01-Jan-20 30-Jun-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): 070010913016
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	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		13,536,600.00	42,880.00	0.00	0.00	13,579,480.00	0.00	53,535,480.48	345,047.52	0.00

Certified Correct:


 LANI D. AGMATIA
 AOV/Budget Officer III

Noted by:


 MELCHOR P. ZORBANICO
 C-SDS

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 to 30-Jun-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-A
 By Program/Project/Activity
 Special Purpose Fund
 Current Appropriations

PARTICULARS	UACS CODE	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	4th Qtr Ending December 31	
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
SPECIAL PURPOSE FUNDS														
400700000001000 SPF - MPPF - Performance-Based Bonus (PBB)														
Performance Based Bonus - Civilian	5010299014	0.00	54,056,173.33	54,056,173.33	54,056,173.33	0.00	0.00	0.00	54,056,173.33	0.00	49,398,236.13	0.00	0.00	49,398,236.13
Other Personnel Benefits	5010499099	0.00	3,860,905.00	3,860,905.00	3,860,905.00	0.00	0.00	0.00	3,860,905.00	0.00	3,860,905.00	0.00	0.00	3,860,905.00
Sub-total PS		0.00	57,917,078.33	57,917,078.33	57,917,078.33	0.00	0.00	0.00	57,917,078.33	0.00	53,259,141.13	0.00	0.00	53,259,141.13
Total		0.00	57,917,078.33	57,917,078.33	57,917,078.33	0.00	0.00	0.00	57,917,078.33	0.00	53,259,141.13	0.00	0.00	53,259,141.13
Total - Special Purpose Fund		0.00	57,917,078.33	57,917,078.33	57,917,078.33	0.00	0.00	0.00	57,917,078.33	0.00	53,259,141.13	0.00	0.00	53,259,141.13
Total - Current Appropriations		0.00	57,917,078.33	57,917,078.33	57,917,078.33	0.00	0.00	0.00	57,917,078.33	0.00	53,259,141.13	0.00	0.00	53,259,141.13
Grand Total		0.00	57,917,078.33	57,917,078.33	57,917,078.33	0.00	0.00	0.00	57,917,078.33	0.00	53,259,141.13	0.00	0.00	53,259,141.13

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 to 30-Jun-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: 01 101 406

FAR No. 1-A
 By Program/Project/Activity
 Special Purpose Fund
 Current Appropriations

PARTICULARS	UACS CODE	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

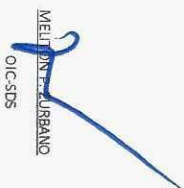
1. CURRENT YEAR BUDGET/APPROPRIATIONS SPECIAL PURPOSE FUNDS

	400700000001000	SF - M/PBF - Performance-Based Bonus (PBB)									
Performance Based Bonus - Civilian	5010299014	0.00	49,398,236.13	0.00	0.00	49,398,236.13	0.00	4,657,937.20	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	3,860,905.00	0.00	0.00	3,860,905.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	53,259,141.13	0.00	0.00	53,259,141.13	0.00	4,657,937.20	0.00	0.00	0.00
Total		0.00	53,259,141.13	0.00	0.00	53,259,141.13	0.00	4,657,937.20	0.00	0.00	0.00
Total - Special Purpose Fund		0.00	53,259,141.13	0.00	0.00	53,259,141.13	0.00	4,657,937.20	0.00	0.00	0.00
Total - Current Appropriations		0.00	53,259,141.13	0.00	0.00	53,259,141.13	0.00	4,657,937.20	0.00	0.00	0.00
Grand Total		0.00	53,259,141.13	0.00	0.00	53,259,141.13	0.00	4,657,937.20	0.00	0.00	0.00

Certified Correct:


 JANI D. AGMATA
 AOY/Budget Officer III

Noted by:


 MELDONIE USBANO
 OIC/SDS

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 to 30-Jun-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): 070010813015
 Funding Source Code: 01 101406

FAR No. 1-A
 By Program/Project/Activity
 Special Purpose Fund
 Continuing Appropriations

PARTICULARS	UACS CODE	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		4th Qtr Ending December 31
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
SPECIAL PURPOSE FUNDS														
	100000100001000	Miscellaneous Personnel Benefits Fund												
Other Personnel Benefits	5010499099	0.00	466,200.00	466,200.00	466,200.00	0.00	0.00	0.00	466,200.00	0.00	0.00	0.00	0.00	0.00
Sub-total P9		0.00	466,200.00	466,200.00	466,200.00	0.00	0.00	0.00	466,200.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	466,200.00	466,200.00	466,200.00	0.00	0.00	0.00	466,200.00	0.00	0.00	0.00	0.00	0.00
Total - Special Purpose Fund		0.00	466,200.00	466,200.00	466,200.00	0.00	0.00	0.00	466,200.00	0.00	0.00	0.00	0.00	0.00
Total - Continuing Appropriations		0.00	466,200.00	466,200.00	466,200.00	0.00	0.00	0.00	466,200.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	466,200.00	466,200.00	466,200.00	0.00	0.00	0.00	466,200.00	0.00	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period:

01-Jan-20

30-Jun-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-A
 By Program/Project/Activity
 Special Purpose Fund
 Continuing Appropriations

PARTICULARS	UACS CODE	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	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION											
SPECIAL PURPOSE FUNDS											
Other Personnel Benefits	100000100001000	Miscellaneous Personnel Benefits Fund									
	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	466,200.00	0.00	0.00	
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	466,200.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	466,200.00	0.00	0.00	
Total - Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	466,200.00	0.00	0.00	
Total - Continuing Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	466,200.00	0.00	0.00	
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	466,200.00	0.00	0.00	

Certified Correct:


 LANI D. AGMATIA
 AOY/Budget Officer III

Noted by:


 MELANIE Z. BRAND
 OIC-SDS