

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

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Units: 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	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
100000100001000 General Management and Supervision - Division Office - Proper														
Basic Salary - Civilian	5010101001	9,363,000.00	-45,868.38	9,317,131.62	9,363,000.00	-45,868.38	0.00	0.00	9,317,131.62	1,884,418.74	0.00	0.00	0.00	1,884,418.74
PERA - Civilian	5010201001	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	624,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00
Representation Allowance	5010202000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	192,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00
Transportation Allowance	5010203001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	192,000.00	12,750.00	0.00	0.00	0.00	0.00	12,750.00
Clothing/Uniform Allowance - Civilian	5010204001	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	45,868.38	45,868.38	0.00	45,868.38	0.00	45,868.38	45,868.38	0.00	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	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay/BIG - Civilian	5010302001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	5,166.66	0.00	0.00	0.00	0.00	5,166.66
PhilHealth - Civilian	5010303001	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	103,000.00	17,166.66	0.00	0.00	0.00	0.00	17,166.66
ECIP - Civilian	5010304001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	5,166.66	0.00	0.00	0.00	0.00	5,166.66
Lump-sum for Step Increments - Le	5010499010	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		12,535,000.00	0.00	12,535,000.00	12,535,000.00	0.00	0.00	12,535,000.00	2,097,537.10	0.00	0.00	0.00	0.00	2,097,537.10
Traveling Expenses - Local	5020101000	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	660,000.00	61,786.32	0.00	0.00	0.00	0.00	61,786.32
Training Expenses	5020201002	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	47,108.00	0.00	0.00	0.00	0.00	47,108.00
ICT Office Supplies	5020301001	377,000.00	0.00	377,000.00	377,000.00	0.00	0.00	377,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,129,000.00	0.00	1,129,000.00	1,129,000.00	0.00	0.00	1,129,000.00	166,613.01	0.00	0.00	0.00	0.00	166,613.01
Drugs and Medicines Expenses	5020307000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendabl	5020321002	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable	5020321003	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expenda	5020321010	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment -	5020321099	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expen	5020322001	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	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

31-Mar-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

1. CURRENT YEAR BUDGET/APPROPRIATIONS
 AGENCY SPECIFIC BUDGET

	100000100001000	General Management and Supervision - Division Office - Proper								
Basic Salary - Civilian	5010101001	1,884,418.74	0.00	0.00	0.00	1,884,418.74	0.00	7,432,712.88	0.00	0.00
PERA - Civilian	5010201001	110,000.00	0.00	0.00	0.00	110,000.00	0.00	514,000.00	0.00	0.00
Representation Allowance	5010302000	17,000.00	0.00	0.00	0.00	17,000.00	0.00	175,000.00	0.00	0.00
Transportation Allowance	5010303001	12,750.00	0.00	0.00	0.00	12,750.00	0.00	179,250.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00	0.00
Overtime Pay	5010213001	45,868.38	0.00	0.00	0.00	45,868.38	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	5,166.66	0.00	0.00	0.00	5,166.66	0.00	25,833.34	0.00	0.00
PhilHealth - Civilian	5010303001	17,166.66	0.00	0.00	0.00	17,166.66	0.00	85,833.34	0.00	0.00
ECP - Civilian	5010304001	5,166.66	0.00	0.00	0.00	5,166.66	0.00	25,833.34	0.00	0.00
Lump-sum for Step Increments - Langt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Sub-total P5		2,097,537.10	0.00	0.00	0.00	2,097,537.10	0.00	10,437,462.90	0.00	0.00
Traveling Expenses - Local	5020101000	61,786.32	0.00	0.00	0.00	61,786.32	0.00	598,213.68	0.00	0.00
Training Expenses	5020201002	45,608.00	0.00	0.00	0.00	45,608.00	0.00	1,452,892.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	377,000.00	0.00	0.00
Office Supplies Expenses	5020301002	166,613.01	0.00	0.00	0.00	166,613.01	0.00	962,386.99	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00

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

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - MCR
 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
Other Supplies and Materials Expen	5020399000	942,000.00	0.00	942,000.00	942,000.00	0.00	0.00	942,000.00	23,377.75	0.00	0.00	0.00	0.00	23,377.75
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	0.00	0.00
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	0.00	0.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	309.00	0.00	0.00	0.00	0.00	309.00
Landline	5020502002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	47,356.08	0.00	0.00	0.00	0.00	47,356.08
Internet Subscription Expenses	5020503000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	82,354.68	0.00	0.00	0.00	0.00	82,354.68
Other Professional Services	5021199000	1,144,000.00	0.00	1,144,000.00	1,144,000.00	0.00	0.00	1,144,000.00	84,044.52	0.00	0.00	0.00	0.00	84,044.52
R & M - Other Structures	5021304099	1,225,000.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	1,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	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	75,000.00	0.00	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	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	283,000.00	0.00	283,000.00	283,000.00	0.00	0.00	283,000.00	840.00	0.00	0.00	0.00	0.00	840.00
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	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	157,000.00	34,226.35	0.00	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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	108,000.00	59,545.45	0.00	0.00	0.00	0.00	59,545.45
Advertising Expenses	5029901000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	2,475.00	0.00	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	620,000.00	223,687.10	0.00	0.00	0.00	0.00	223,687.10
Sub-total MOOE		9,806,000.00	0.00	9,806,000.00	9,806,000.00	0.00	0.00	9,806,000.00	833,723.26	0.00	0.00	0.00	0.00	833,723.26
Total		22,341,000.00	0.00	22,341,000.00	22,341,000.00	0.00	0.00	22,341,000.00	2,931,260.36	0.00	0.00	0.00	0.00	2,931,260.36
2000001000006000 Learner Support Programs														
Basic Salary - Civilian	5010101001	2,826,000.00	0.00	2,826,000.00	2,826,000.00	0.00	0.00	2,826,000.00	471,294.00	0.00	0.00	0.00	0.00	471,294.00
PERA - Civilian	5010201001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	168,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00
Clothing/Uniform Allowance - Civil	5010204001	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
Subsistence Allowance - Magna Car	5010205003	0.00	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00
Laundry Allowance - Magna Carta B	5010206004	0.00	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00
HP - Magna Carta Benefits for Publ	5010211005	0.00	257,044.50	257,044.50	257,044.50	0.00	0.00	257,044.50	257,044.50	0.00	0.00	0.00	0.00	257,044.50
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	0.00

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

For the Period:

01-Jan-20

31-Mar-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
Other Supplies and Materials Expenses	5020393000	23,377.75	0.00	0.00	0.00	23,377.75	0.00	918,622.25	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	309.00	0.00	0.00	0.00	309.00	0.00	4,691.00	0.00	0.00
Landline	5020502002	47,356.08	0.00	0.00	0.00	47,356.08	0.00	452,643.92	0.00	0.00
Internet Subscription Expenses	5020503000	82,354.68	0.00	0.00	0.00	82,354.68	0.00	417,645.32	0.00	0.00
Other Professional Services	5021199000	84,044.52	0.00	0.00	0.00	84,044.52	0.00	1,059,955.48	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	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	75,000.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	840.00	0.00	0.00	0.00	840.00	0.00	282,160.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	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	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Labor and Wages	5021601000	59,545.45	0.00	0.00	0.00	59,545.45	0.00	48,454.55	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	0.00
Other Maintenance and Operating Exp	5029999002	225,187.10	0.00	0.00	0.00	225,187.10	0.00	396,312.90	0.00	0.00
Sub-total MOOE		833,723.26	0.00	0.00	0.00	833,723.26	0.00	8,972,276.74	0.00	0.00
Total		2,931,260.36	0.00	0.00	0.00	2,931,260.36	0.00	19,409,739.64	0.00	0.00
200000100006000 Learner Support Programs										
Basic Salary - Civilian	5010101001	471,000.00	0.00	0.00	0.00	471,000.00	0.00	2,354,706.00	0.00	0.00
PERA - Civilian	5010201001	28,000.00	0.00	0.00	0.00	28,000.00	0.00	140,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	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	0.00
Laundry Allowance - Magna Carta Ben	5010206004	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	257,338.50	0.00	0.00	0.00	257,338.50	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	236,000.00	0.00	0.00

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

For the Period: 01-Jan-20 31-Mar-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				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
Cash Gift - Civilian	5010215001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	2,500.01	0.00	0.00	0.00	2,500.01
PhilHealth - Civilian	5010303001	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	6,500.00	0.00	0.00	0.00	6,500.00
ECP - Civilian	5010304001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,333.34	0.00	0.00	0.00	1,333.34
Lump-sum for Step Increments - Le	5010499010	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		3,640,000.00	287,794.50	3,927,794.50	3,640,000.00	0.00	0.00	0.00	3,927,794.50	797,421.85	0.00	0.00	0.00	797,421.85
Total	3101001000002000	3,640,000.00	287,794.50	3,927,794.50	3,640,000.00	0.00	0.00	0.00	3,927,794.50	797,421.85	0.00	0.00	0.00	797,421.85
3101001000002000 Policy and Research Program														
Basic Salary - Civilian	5010101001	6,658,000.00	0.00	6,658,000.00	6,658,000.00	0.00	0.00	0.00	6,658,000.00	1,109,666.66	0.00	0.00	0.00	1,109,666.66
PERA - Civilian	5010201001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	48,000.00	0.00	0.00	0.00	48,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	8,750.00	0.00	0.00	0.00	8,750.00
Clothing/Uniform Allowance - Civil	5010204001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	555,000.00	0.00	555,000.00	555,000.00	0.00	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	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	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	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	1,166.67	0.00	0.00	0.00	1,166.67
PhilHealth - Civilian	5010303001	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	12,500.00	0.00	0.00	0.00	12,500.00
ECP - Civilian	5010304001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	2,333.34	0.00	0.00	0.00	2,333.34
Lump-sum for Step Increments - Le	5010499010	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		8,488,000.00	0.00	8,488,000.00	8,488,000.00	0.00	0.00	0.00	8,488,000.00	1,192,416.67	0.00	0.00	0.00	1,192,416.67
Total	3101001000004000	8,488,000.00	0.00	8,488,000.00	8,488,000.00	0.00	0.00	0.00	8,488,000.00	1,192,416.67	0.00	0.00	0.00	1,192,416.67
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	0.00	16,918,000.00	2,819,666.66	0.00	0.00	0.00	2,819,666.66
PERA - Civilian	5010201001	552,000.00	0.00	552,000.00	552,000.00	0.00	0.00	0.00	552,000.00	92,000.00	0.00	0.00	0.00	92,000.00

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

For the Period: 01-Jan-20 to 31-Mar-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	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	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	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	236,000.00	0.00	0.00	0.00	
Pag-BIG - Civilian	5010302001	2,500.01	0.00	0.00	0.00	2,500.01	5,499.99	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	6,500.00	0.00	0.00	0.00	6,500.00	32,500.00	0.00	0.00	0.00	
ECIP - Civilian	5010304001	1,333.34	0.00	0.00	0.00	1,333.34	6,666.66	0.00	0.00	0.00	
Lump-sum for Step Increments - Lengf	5010499010	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	
Sub-total PS		797,421.85	0.00	0.00	0.00	797,421.85	3,130,372.65	0.00	0.00	0.00	
Total		797,421.85	0.00	0.00	0.00	797,421.85	3,130,372.65	0.00	0.00	0.00	
310100100002000 Policy and Research Program											
Basic Salary - Civilian	5010101001	1,109,666.66	0.00	0.00	0.00	1,109,666.66	0.00	5,548,333.34	0.00	0.00	
PERA - Civilian	5010201001	48,000.00	0.00	0.00	0.00	48,000.00	0.00	240,000.00	0.00	0.00	
Representation Allowance	5010202000	10,000.00	0.00	0.00	0.00	10,000.00	0.00	50,000.00	0.00	0.00	
Transportation Allowance	5010203001	8,750.00	0.00	0.00	0.00	8,750.00	0.00	51,250.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	0.00	
Pag-BIG - Civilian	5010302001	1,166.67	0.00	0.00	0.00	1,166.67	0.00	12,833.33	0.00	0.00	
PhilHealth - Civilian	5010303001	12,500.00	0.00	0.00	0.00	12,500.00	0.00	62,500.00	0.00	0.00	
ECIP - Civilian	5010304001	2,333.34	0.00	0.00	0.00	2,333.34	0.00	11,666.66	0.00	0.00	
Lump-sum for Step Increments - Lengf	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	
Sub-total PS		1,192,416.67	0.00	0.00	0.00	1,192,416.67	0.00	7,289,583.33	0.00	0.00	
Total		1,192,416.67	0.00	0.00	0.00	1,192,416.67	0.00	7,289,583.33	0.00	0.00	
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development											
Basic Salary - Civilian	5010101001	2,819,666.66	0.00	0.00	0.00	2,819,666.66	0.00	14,098,333.34	0.00	0.00	
PERA - Civilian	5010201001	92,000.00	0.00	0.00	0.00	92,000.00	0.00	460,000.00	0.00	0.00	

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

For the Period: 01-Jan-20 to 31-Mar-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
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	10,000.00	0.00	0.00	0.00	10,000.00
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	0.00	0.00	0.00	0.00
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
Pag-BIG - Civilian	5010302001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	4,666.66	0.00	0.00	0.00	4,666.66
PhilHealth - Civilian	5010303001	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	144,000.00	24,000.00	0.00	0.00	0.00	24,000.00
EICP - Civilian	5010304001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	4,666.66	0.00	0.00	0.00	4,666.66
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	2,964,999.98	0.00	0.00	0.00	2,964,999.98
Total		21,020,000.00	0.00	21,020,000.00	21,020,000.00	0.00	0.00	21,020,000.00	2,964,999.98	0.00	0.00	0.00	2,964,999.98
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	176,312,539.41	0.00	0.00	0.00	176,312,539.41
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	978,882.79	0.00	0.00	0.00	978,882.79
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	9,239,116.46	0.00	0.00	0.00	9,239,116.46
Clothing/Uniform Allowance - Civil	5010204001	13,830,000.00	0.00	13,830,000.00	13,830,000.00	0.00	0.00	13,830,000.00	0.00	0.00	0.00	0.00	0.00
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
Pag-BIG - 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	0.00	0.00	0.00	483,150.00
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	0.00	0.00	0.00	1,740,547.10
EICP - Civilian	5010304001	2,766,000.00	0.00	2,766,000.00	2,766,000.00	0.00	0.00	2,766,000.00	552,116.36	0.00	0.00	0.00	552,116.36
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	189,306,352.12	0.00	0.00	0.00	189,306,352.12

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

For the Period:

01-Jan-20

31-Mar-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 Allocation	Due and Demandable	Not Yet Due and Demandable
Representation Allowance	5010202000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	50,000.00	0.00	0.00
Transportation Allowance	5010203001	15,000.00	0.00	0.00	0.00	15,000.00	0.00	50,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,410,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	1,410,000.00	0.00	0.00
Pag-Ibig - Civilian	5010302001	4,666.66	0.00	0.00	0.00	4,666.66	0.00	23,333.34	0.00	0.00
PhilHealth - Civilian	5010303001	24,000.00	0.00	0.00	0.00	24,000.00	0.00	120,000.00	0.00	0.00
ECIP - Civilian	5010304001	4,666.66	0.00	0.00	0.00	4,666.66	0.00	23,333.34	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Sub-total PS		2,964,999.98	0.00	0.00	0.00	2,964,999.98	0.00	18,055,000.02	0.00	0.00
Total		2,964,999.98	0.00	0.00	0.00	2,964,999.98	0.00	18,055,000.02	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)										
Basic Salary - Civilian	5010101001	176,312,539.41	0.00	0.00	0.00	176,312,539.41	0.00	515,498,460.59	0.00	0.00
Salaries and Wages - Casual/Contractu	5010102000	978,882.79	0.00	0.00	0.00	978,882.79	0.00	6,107,117.21	0.00	0.00
PERA - Civilian	5010201001	9,239,116.46	0.00	0.00	0.00	9,239,116.46	0.00	46,080,883.54	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	13,830,000.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	1,107,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	57,651,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	11,525,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	11,525,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	57,651,000.00	0.00	0.00
Pag-Ibig - Civilian	5010302001	483,150.00	0.00	0.00	0.00	483,150.00	0.00	2,282,850.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,740,547.10	0.00	0.00	0.00	1,740,547.10	0.00	7,556,452.90	0.00	0.00
ECIP - Civilian	5010304001	552,116.36	0.00	0.00	0.00	552,116.36	0.00	2,213,883.64	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	1,730,000.00	0.00	0.00
Sub-total PS		189,306,352.12	0.00	0.00	0.00	189,306,352.12	0.00	734,758,647.88	0.00	0.00

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

For the Period: 01-Jan-20 31-Mar-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	Allowments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allowments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Traveling Expenses - Local	5020101000	583,000.00	0.00	583,000.00	583,000.00	0.00	0.00	0.00	583,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	5,304,000.00	0.00	5,304,000.00	5,304,000.00	0.00	0.00	5,304,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	19,036,000.00	0.00	19,036,000.00	19,036,000.00	0.00	0.00	19,036,000.00	13,624,907.00	0.00	0.00	0.00	0.00	13,624,907.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	300,000.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equip	5021305099	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	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	13,624,907.00	0.00	0.00	0.00	0.00	13,624,907.00
Total		981,433,000.00	0.00	981,433,000.00	981,433,000.00	0.00	0.00	981,433,000.00	202,931,259.12	0.00	0.00	0.00	0.00	202,931,259.12
3104001000000000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Basic Salary - Civilian	5010101001	544,990,000.00	0.00	544,990,000.00	544,990,000.00	0.00	0.00	544,990,000.00	150,014,651.77	0.00	0.00	0.00	0.00	150,014,651.77
Salaries and Wages - Casual/Contra	5010102000	11,696,000.00	0.00	11,696,000.00	11,696,000.00	0.00	0.00	11,696,000.00	792,130.86	0.00	0.00	0.00	0.00	792,130.86
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	9,701,097.51	0.00	0.00	0.00	0.00	9,701,097.51
Clothing/Uniform Allowance - Civil	5010204001	10,710,000.00	0.00	10,710,000.00	10,710,000.00	0.00	0.00	10,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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

For the Period: 01-Jan-20 31-Mar-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
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	583,000.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	5,303,000.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	5,504,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020390000	13,624,907.00	0.00	0.00	0.00	13,624,907.00	5,411,093.00	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	50,000.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	
Other Professional Services	5021190000	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	10,075,000.00	0.00	0.00	
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	742,000.00	0.00	0.00	
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	0.00	0.00	0.00	424,000.00	0.00	0.00	
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	551,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	1,591,000.00	0.00	0.00	
Printing and Publication Expenses	5022902000	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
Sub-total MOOE		13,624,907.00	0.00	0.00	0.00	13,624,907.00	43,743,093.00	0.00	0.00	
Total		202,931,259.12	0.00	0.00	0.00	202,931,259.12	778,501,740.88	0.00	0.00	
310400100009000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
Basic Salary - Civilian	5010101001	150,019,723.53	0.00	0.00	0.00	150,019,723.53	394,975,348.23	0.00	0.00	
Salaries and Wages - Casual/Contractu	5010102000	787,059.10	0.00	0.00	0.00	787,059.10	10,903,869.14	0.00	0.00	
PERA - Civilian	5010201001	9,701,097.51	0.00	0.00	0.00	9,701,097.51	33,138,902.49	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	10,710,000.00	0.00	0.00	
Productivity Incentive Allowance - Civil	5010208001	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	899,000.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	45,415,000.00	0.00	0.00	

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

For the period: 01-Jan-20 to 31-Mar-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				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
Cash Gift - Civilian	5010215001	8,925,000.00	0.00	8,925,000.00	8,925,000.00	0.00	0.00	0.00	8,925,000.00	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	0.00	8,600,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	45,415,000.00	0.00	45,415,000.00	45,415,000.00	0.00	0.00	0.00	45,415,000.00	0.00	0.00	0.00	0.00	0.00
Page-Big - Civilian	5010302001	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	319,966.04	0.00	0.00	0.00	319,966.04
PhilHealth - Civilian	5010303001	7,337,000.00	0.00	7,337,000.00	7,337,000.00	0.00	0.00	0.00	7,337,000.00	1,417,354.22	0.00	0.00	0.00	1,417,354.22
ECIP - Civilian	5010304001	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	1,018,165.42	0.00	0.00	0.00	1,018,165.42
Lump-sum for Creation of New Post	5010499001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	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	0.00	1,323,000.00	1,910.70	0.00	0.00	0.00	1,910.70
Sub-total P5		732,797,000.00	0.00	732,797,000.00	732,797,000.00	0.00	0.00	0.00	732,797,000.00	163,265,276.52	0.00	0.00	0.00	163,265,276.52
Traveling Expenses - Local	5020101000	2,980,000.00	0.00	2,980,000.00	2,980,000.00	0.00	0.00	0.00	2,980,000.00	32,640.32	0.00	0.00	0.00	32,640.32
Training Expenses	5020201002	6,041,000.00	0.00	6,041,000.00	6,041,000.00	0.00	0.00	0.00	6,041,000.00	177,904.90	0.00	0.00	0.00	177,904.90
Office Supplies Expenses	5020301002	5,931,000.00	0.00	5,931,000.00	5,931,000.00	0.00	0.00	0.00	5,931,000.00	667,222.57	0.00	0.00	0.00	667,222.57
Accountable Forms Expenses	5020302000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	9,350.00	0.00	0.00	0.00	9,350.00
Machinery - Semi-Expendable Mac	5020321001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	60,760.00	0.00	0.00	0.00	60,760.00
Office Equipment - Semi-Expendabl	5020321002	404,000.00	0.00	404,000.00	404,000.00	0.00	0.00	0.00	404,000.00	29,499.50	0.00	0.00	0.00	29,499.50
ICT Equipment - Semi-Expendable	5020321003	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expen	5020322001	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	27,200.00	0.00	0.00	0.00	27,200.00
Other Supplies and Materials Expen	5020399000	7,083,000.00	0.00	7,083,000.00	7,083,000.00	0.00	0.00	0.00	7,083,000.00	5,436,645.48	0.00	0.00	0.00	5,436,645.48
Water Expenses	5020401000	4,516,000.00	0.00	4,516,000.00	4,516,000.00	0.00	0.00	0.00	4,516,000.00	1,063,552.69	0.00	0.00	0.00	1,063,552.69
Electricity Expenses	5020402000	2,702,000.00	0.00	2,702,000.00	2,702,000.00	0.00	0.00	0.00	2,702,000.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	12,000.00	0.00	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	661,000.00	0.00	661,000.00	661,000.00	0.00	0.00	0.00	661,000.00	46,041.55	0.00	0.00	0.00	46,041.55
Internet Subscription Expenses	5020503000	2,194,000.00	0.00	2,194,000.00	2,194,000.00	0.00	0.00	0.00	2,194,000.00	319,287.77	0.00	0.00	0.00	319,287.77
Other Professional Services	5021199000	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	465,881.58	0.00	0.00	0.00	465,881.58
R & M - Buildings	5021304001	2,362,000.00	0.00	2,362,000.00	2,362,000.00	0.00	0.00	0.00	2,362,000.00	97,755.00	0.00	0.00	0.00	97,755.00

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

For the Period: 01-Jan-20 to 31-Mar-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
Cash Gift - Civilian	5010215001	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	8,600,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	45,415,000.00	0.00	0.00	
Pay-BIG - Civilian	5010302001	319,966.04	0.00	0.00	0.00	319,966.04	1,820,039.96	0.00	0.00	
Philhealth - Civilian	5010303001	1,417,354.22	0.00	0.00	0.00	1,417,354.22	5,919,645.78	0.00	0.00	
ECIP - Civilian	5010304001	1,018,165.42	0.00	0.00	0.00	1,018,165.42	1,121,834.58	0.00	0.00	
Lump-sum for Creation of New Positio	5010499001	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	
Lump-sum for Step Increments - Leng	5010499010	1,910.70	0.00	0.00	0.00	1,910.70	1,321,089.30	0.00	0.00	
Sub-Total P5		163,265,276.52	0.00	0.00	0.00	163,265,276.52	0.00	569,531,723.48	0.00	0.00
Traveling Expenses - Local	5020101000	32,640.32	0.00	0.00	0.00	32,640.32	2,947,359.68	0.00	0.00	
Training Expenses	5020201002	177,904.90	0.00	0.00	0.00	177,904.90	5,863,095.10	0.00	0.00	
Office Supplies Expenses	5020301002	674,422.72	0.00	0.00	0.00	674,422.72	5,263,777.43	0.00	0.00	
Accountable Formis Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	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	0.00	0.00	0.00	9,350.00	102,650.00	0.00	0.00	
Machinery - Semi-Expendable Machin	5020321001	60,760.00	0.00	0.00	0.00	60,760.00	59,240.00	0.00	0.00	
Office Equipment - Semi-Expendable	5020321002	37,069.35	0.00	0.00	0.00	37,069.35	374,500.50	0.00	0.00	
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	
Furniture and Fixtures - Semi-Expenda	5020322001	27,200.00	0.00	0.00	0.00	27,200.00	24,800.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	5,472,344.78	0.00	0.00	0.00	5,472,344.78	1,646,354.52	0.00	0.00	
Water Expenses	5020401000	1,063,552.69	0.00	0.00	0.00	1,063,552.69	3,452,447.31	0.00	0.00	
Electricity Expenses	5020402000	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	0.00	0.00	0.00	0.00	39,000.00	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	46,041.55	0.00	0.00	0.00	46,041.55	614,958.45	0.00	0.00	
Internet Subscription Expenses	5020503000	319,287.77	0.00	0.00	0.00	319,287.77	1,874,712.23	0.00	0.00	
Other Professional Services	5021199000	465,881.58	0.00	0.00	0.00	465,881.58	1,844,118.42	0.00	0.00	
R & M - Buildings	5021304001	97,755.00	0.00	0.00	0.00	97,755.00	2,264,245.00	0.00	0.00	

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

For the Period: 01-Jan-20 31-Mar-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	Allowments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allowments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
R & M - School Buildings	5021304002	12,884,000.00	0.00	12,884,000.00	12,884,000.00	0.00	0.00	0.00	12,884,000.00	1,972,226.74	0.00	0.00	0.00	1,972,226.74
R & M - Machinery	5021305001	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	319,000.00	0.00	319,000.00	319,000.00	0.00	0.00	0.00	319,000.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equip	5021305099	60,000.00	0.00	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
R & M - Motor Vehicles	5021306001	578,000.00	0.00	578,000.00	578,000.00	0.00	0.00	0.00	578,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Eq	5021321002	20,000.00	0.00	20,000.00	20,000.00	0.00	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	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	0.00	195,000.00	7,500.00	0.00	0.00	0.00	7,500.00
Insurance Expenses	5021503000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	4,225,000.00	0.00	4,225,000.00	4,225,000.00	0.00	0.00	0.00	4,225,000.00	781,319.16	0.00	0.00	0.00	781,319.16
Printing and Publication Expenses	5029902000	3,691,000.00	0.00	3,691,000.00	3,691,000.00	0.00	0.00	0.00	3,691,000.00	472,207.40	0.00	0.00	0.00	472,207.40
Other Maintenance and Operating	5029999002	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total MOOE		60,691,000.00	0.00	60,691,000.00	60,691,000.00	0.00	0.00	0.00	60,691,000.00	11,681,764.66	0.00	0.00	0.00	11,681,764.66
Total		793,488,000.00	0.00	793,488,000.00	793,488,000.00	0.00	0.00	0.00	793,488,000.00	174,947,041.18	0.00	0.00	0.00	174,947,041.18
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	0.00	94,064,000.00	22,541,297.09	0.00	0.00	0.00	22,541,297.09
Salaries and Wages - Casual/Contra	5010102000	1,799,000.00	0.00	1,799,000.00	1,799,000.00	0.00	0.00	0.00	1,799,000.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	6,024,000.00	0.00	6,024,000.00	6,024,000.00	0.00	0.00	0.00	6,024,000.00	1,083,727.21	0.00	0.00	0.00	1,083,727.21
Clothing/Uniform Allowance - Civil	5010204001	1,506,000.00	0.00	1,506,000.00	1,506,000.00	0.00	0.00	0.00	1,506,000.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	174,000.00	0.00	174,000.00	174,000.00	0.00	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	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	0.00	1,255,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	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	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	0.00	301,000.00	51,983.33	0.00	0.00	0.00	51,983.33
PhilHealth - Civilian	5010303001	1,257,000.00	0.00	1,257,000.00	1,257,000.00	0.00	0.00	0.00	1,257,000.00	256,742.05	0.00	0.00	0.00	256,742.05

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

For the Period: 01-Jan-20 to 31-Mar-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 - School Buildings	5021304002	1,972,226.74	0.00	0.00	0.00	1,972,226.74	0.00	10,911,773.26	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
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	578,000.00	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	0.00	0.00	0.00	7,500.00	0.00	187,500.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Labor and Wages	5021601000	781,319.16	0.00	0.00	0.00	781,319.16	0.00	3,443,680.84	0.00	0.00
Printing and Publication Expenses	5029902000	436,508.10	0.00	0.00	0.00	436,508.10	0.00	3,218,792.60	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		11,681,764.66	0.00	0.00	0.00	11,681,764.66	0.00	49,009,235.34	0.00	0.00
Total		174,947,041.18	0.00	0.00	0.00	174,947,041.18	0.00	618,540,958.82	0.00	0.00
310400100004900 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
Basic Salary - Civilian	5010101001	22,541,297.09	0.00	0.00	0.00	22,541,297.09	0.00	71,522,702.91	0.00	0.00
Salaries and Wages - Casual/Contractu	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	1,799,000.00	0.00	0.00
PERA - Civilian	5010201001	1,083,727.21	0.00	0.00	0.00	1,083,727.21	0.00	4,940,272.79	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	1,506,000.00	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	0.00	0.00	0.00	0.00	0.00	7,839,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	51,983.33	0.00	0.00	0.00	51,983.33	0.00	249,016.67	0.00	0.00
Philhealth - Civilian	5010303001	256,742.05	0.00	0.00	0.00	256,742.05	0.00	1,000,257.95	0.00	0.00

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

For the Period: 01-Jan-20 31-Mar-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				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
ECP - Civilian	5010304001	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	50,166.66	0.00	0.00	0.00	50,166.66
Lump-sum for Step Increments - Le	5010499010	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		123,849,000.00	0.00	123,849,000.00	123,849,000.00	0.00	0.00	0.00	123,849,000.00	23,983,916.34	0.00	0.00	0.00	23,983,916.34
Traveling Expenses - Local	5020101000	1,278,000.00	0.00	1,278,000.00	1,278,000.00	0.00	0.00	0.00	1,278,000.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	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	0.00	0.00	0.00	231,914.30
Other Supplies and Materials Expen	5020399000	1,298,000.00	0.00	1,298,000.00	1,298,000.00	0.00	0.00	0.00	1,298,000.00	870,066.18	0.00	0.00	0.00	870,066.18
Water Expenses	5020401000	782,000.00	0.00	782,000.00	782,000.00	0.00	0.00	0.00	782,000.00	16,161.26	0.00	0.00	0.00	16,161.26
Electricity Expenses	5020402000	225,000.00	0.00	225,000.00	225,000.00	0.00	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	0.00	32,000.00	4,836.80	0.00	0.00	0.00	4,836.80
Internet Subscription Expenses	5020503000	150,000.00	12,000.00	162,000.00	150,000.00	12,000.00	0.00	0.00	162,000.00	20,960.00	0.00	0.00	0.00	20,960.00
Other Professional Services	5021199000	0.00	20,886.18	20,886.18	0.00	20,886.18	0.00	0.00	20,886.18	20,886.18	0.00	0.00	0.00	20,886.18
R & M - School Buildings	5021304002	873,000.00	0.00	873,000.00	873,000.00	0.00	0.00	0.00	873,000.00	190,933.33	0.00	0.00	0.00	190,933.33
Fidelity Bond Premiums	5021502000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	120,000.00	-20,886.18	99,113.82	120,000.00	-20,886.18	0.00	0.00	99,113.82	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	23,091.60	0.00	0.00	0.00	23,091.60
Sub-total MOOE		7,936,000.00	0.00	7,936,000.00	7,936,000.00	0.00	0.00	0.00	7,936,000.00	1,380,799.65	0.00	0.00	0.00	1,380,799.65
Total		131,785,000.00	0.00	131,785,000.00	131,785,000.00	0.00	0.00	0.00	131,785,000.00	25,364,715.99	0.00	0.00	0.00	25,364,715.99
Training Expenses	5020201002	2,869,000.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	62,900.00	0.00	0.00	0.00	62,900.00
Sub-total MOOE		2,869,000.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	62,900.00	0.00	0.00	0.00	62,900.00
Total		2,869,000.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	62,900.00	0.00	0.00	0.00	62,900.00
Traveling Expenses - Local	5020101000	0.00	81,900.00	81,900.00	0.00	0.00	0.00	0.00	81,900.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	81,900.00	81,900.00	0.00	0.00	0.00	0.00	81,900.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	81,900.00	81,900.00	0.00	0.00	0.00	0.00	81,900.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	22,532,176.00	22,532,176.00	0.00	0.00	0.00	0.00	22,532,176.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	22,532,176.00	22,532,176.00	0.00	0.00	0.00	0.00	22,532,176.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	22,532,176.00	22,532,176.00	0.00	0.00	0.00	0.00	22,532,176.00	0.00	0.00	0.00	0.00	0.00
310200100002000 New School Personnel Positions														

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

For the Period: 01-Jan-20 - 31-Mar-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
ECP - Civilian	501030001	50,166.66	0.00	0.00	0.00	50,166.66	0.00	250,833.34	0.00	0.00
Lump-sum for Step Increments - Langt	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	0.00	0.00	0.00	23,983,916.34	0.00	99,865,083.66	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
Training Expenses	5020201002	1,950.00	0.00	0.00	0.00	1,950.00	0.00	258,050.00	0.00	0.00
Office Supplies Expenses	5020301002	192,637.85	0.00	0.00	0.00	192,637.85	0.00	2,456,085.70	0.00	0.00
Other Supplies and Materials Expenses	5020399000	909,342.63	0.00	0.00	0.00	909,342.63	0.00	427,933.82	0.00	0.00
Water Expenses	5020401000	16,161.26	0.00	0.00	0.00	16,161.26	0.00	765,838.74	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	0.00	0.00	0.00	4,836.80	0.00	27,163.20	0.00	0.00
Internet Subscription Expenses	5020503000	20,960.00	0.00	0.00	0.00	20,960.00	0.00	141,040.00	0.00	0.00
Other Professional Services	5021199000	20,886.18	0.00	0.00	0.00	20,886.18	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	190,933.33	0.00	0.00	0.00	190,933.33	0.00	682,066.67	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	99,113.82	0.00	0.00
Printing and Publication Expenses	5029902000	23,091.60	0.00	0.00	0.00	23,091.60	0.00	186,908.40	0.00	0.00
Sub-total MOOE		1,380,799.65	0.00	0.00	0.00	1,380,799.65	0.00	6,555,200.35	0.00	0.00
Total		25,364,715.99	0.00	0.00	0.00	25,364,715.99	0.00	106,420,284.01	0.00	0.00
Training Expenses	310500100001000	62,900.00	0.00	0.00	0.00	62,900.00	0.00	2,806,100.00	0.00	0.00
Sub-total MOOE		62,900.00	0.00	0.00	0.00	62,900.00	0.00	2,806,100.00	0.00	0.00
Total		62,900.00	0.00	0.00	0.00	62,900.00	0.00	2,806,100.00	0.00	0.00
Traveling Expenses - Local	310100100001000	0.00	0.00	0.00	0.00	0.00	0.00	81,900.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	81,900.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	81,900.00	0.00	0.00
Basic Salary - Civilian	310200100002000	0.00	0.00	0.00	0.00	0.00	0.00	22,532,176.00	0.00	0.00
	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	22,532,176.00	0.00	0.00

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

For the Period: 01-Jan-20 31-Mar-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
Sub-total PS		0.00	22,532,176.00	22,532,176.00	22,532,176.00	0.00	0.00	22,532,176.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	22,532,176.00	22,532,176.00	22,532,176.00	0.00	0.00	22,532,176.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		1,965,064,000.00	22,901,870.50	1,987,965,870.50	1,987,596,176.00	0.00	369,694.50	1,987,965,870.50	411,192,015.15	0.00	0.00	0.00	0.00	411,192,015.15
Total - Current Appropriations		1,965,064,000.00	22,901,870.50	1,987,965,870.50	1,987,596,176.00	0.00	369,694.50	1,987,965,870.50	411,192,015.15	0.00	0.00	0.00	0.00	411,192,015.15
Grand Total		1,965,064,000.00	22,901,870.50	1,987,965,870.50	1,987,596,176.00	0.00	369,694.50	1,987,965,870.50	411,192,015.15	0.00	0.00	0.00	0.00	411,192,015.15

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

For the Period: 01-Jan-20 to 31-Mar-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
Sub-total PS		0.00	0.00	0.00	0.00	0.00	22,532,176.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	22,532,176.00	0.00	0.00	
Total - Regular Appropriations		411,192,015.15	0.00	0.00	0.00	411,192,015.15	1,576,773,855.35	0.00	0.00	
Total - Current Appropriations		411,192,015.15	0.00	0.00	0.00	411,192,015.15	1,576,773,855.35	0.00	0.00	
Grand Total		411,192,015.15	0.00	0.00	0.00	411,192,015.15	1,576,773,855.35	0.00	0.00	

Certified Correct:


 LARRY AGMATA
 AOV/Budget Officer III

Noted by:


 MELITO P. TORRABAND
 D/CSDS

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

For the Period: 01-Jan-20 to 31-Mar-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	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
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AUTOMATIC APPROPRIATIONS														
1000001000001000 RLP - General Management and Supervision - Division Office - Proper														
Retirement and Life Insurance Pre	5010301000	1,124,000.00	0.00	1,124,000.00	1,124,000.00	0.00	0.00	0.00	1,124,000.00	187,333.34	0.00	0.00	0.00	187,333.34
Sub-total RLP		1,124,000.00	0.00	1,124,000.00	1,124,000.00	0.00	0.00	0.00	1,124,000.00	187,333.34	0.00	0.00	0.00	187,333.34
Total		1,124,000.00	0.00	1,124,000.00	1,124,000.00	0.00	0.00	0.00	1,124,000.00	187,333.34	0.00	0.00	0.00	187,333.34
2000001000006000 RLP - Learner Support Programs														
Retirement and Life Insurance Pre	5010301000	339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	56,500.00	0.00	0.00	0.00	56,500.00
Sub-total RLP		339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	56,500.00	0.00	0.00	0.00	56,500.00
Total		339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	56,500.00	0.00	0.00	0.00	56,500.00
3101001000002000 RLP - Policy and Research Program														
Retirement and Life Insurance Pre	5010301000	799,000.00	0.00	799,000.00	799,000.00	0.00	0.00	0.00	799,000.00	133,166.66	0.00	0.00	0.00	133,166.66
Sub-total RLP		799,000.00	0.00	799,000.00	799,000.00	0.00	0.00	0.00	799,000.00	133,166.66	0.00	0.00	0.00	133,166.66
Total		799,000.00	0.00	799,000.00	799,000.00	0.00	0.00	0.00	799,000.00	133,166.66	0.00	0.00	0.00	133,166.66
3101001000004000 RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
Retirement and Life Insurance Pre	5010301000	2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	338,333.34	0.00	0.00	0.00	338,333.34
Sub-total RLP		2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	338,333.34	0.00	0.00	0.00	338,333.34
Total		2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	338,333.34	0.00	0.00	0.00	338,333.34
3104001000002000 RLP - Operation of Schools - Elementary (Kinder to Grade 6)														
Retirement and Life Insurance Pre	5010301000	83,017,000.00	0.00	83,017,000.00	83,017,000.00	0.00	0.00	0.00	83,017,000.00	15,940,456.76	0.00	0.00	0.00	15,940,456.76
Sub-total RLP		83,017,000.00	0.00	83,017,000.00	83,017,000.00	0.00	0.00	0.00	83,017,000.00	15,940,456.76	0.00	0.00	0.00	15,940,456.76
Total		83,017,000.00	0.00	83,017,000.00	83,017,000.00	0.00	0.00	0.00	83,017,000.00	15,940,456.76	0.00	0.00	0.00	15,940,456.76
3104001000003000 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Retirement and Life Insurance Pre	5010301000	65,397,000.00	0.00	65,397,000.00	65,397,000.00	0.00	0.00	0.00	65,397,000.00	15,143,549.08	0.00	0.00	0.00	15,143,549.08
Sub-total RLP		65,397,000.00	0.00	65,397,000.00	65,397,000.00	0.00	0.00	0.00	65,397,000.00	15,143,549.08	0.00	0.00	0.00	15,143,549.08
Total		65,397,000.00	0.00	65,397,000.00	65,397,000.00	0.00	0.00	0.00	65,397,000.00	15,143,549.08	0.00	0.00	0.00	15,143,549.08
3104001000004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Retirement and Life Insurance Pre	5010301000	11,288,000.00	0.00	11,288,000.00	11,288,000.00	0.00	0.00	0.00	11,288,000.00	1,881,333.34	0.00	0.00	0.00	1,881,333.34
Sub-total RLP		11,288,000.00	0.00	11,288,000.00	11,288,000.00	0.00	0.00	0.00	11,288,000.00	1,881,333.34	0.00	0.00	0.00	1,881,333.34
Total		11,288,000.00	0.00	11,288,000.00	11,288,000.00	0.00	0.00	0.00	11,288,000.00	1,881,333.34	0.00	0.00	0.00	1,881,333.34

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

For the Period: 01-Jan-20 - 31-Mar-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
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premi	100000100001000	RIP - General Management and Supervision - Division Office - Proper				187,333.34	0.00	936,666.66	0.00	0.00
Sub-total RIP	5010301000	187,333.34	0.00	0.00	0.00	187,333.34	0.00	936,666.66	0.00	0.00
Total		187,333.34	0.00	0.00	0.00	187,333.34	0.00	936,666.66	0.00	0.00
Retirement and Life Insurance Premi	200000100006000	RIP - Learner Support Programs				56,500.00	0.00	282,500.00	0.00	0.00
Sub-total RIP	5010301000	56,500.00	0.00	0.00	0.00	56,500.00	0.00	282,500.00	0.00	0.00
Total		56,500.00	0.00	0.00	0.00	56,500.00	0.00	282,500.00	0.00	0.00
Retirement and Life Insurance Premi	310100100002000	RIP - Policy and Research Program				133,166.66	0.00	665,833.34	0.00	0.00
Sub-total RIP	5010301000	133,166.66	0.00	0.00	0.00	133,166.66	0.00	665,833.34	0.00	0.00
Total		133,166.66	0.00	0.00	0.00	133,166.66	0.00	665,833.34	0.00	0.00
Retirement and Life Insurance Premi	310100100004000	RIP - Curricular Programs, Learning Management Models, Standards and Strategy Development				338,333.34	0.00	1,691,666.66	0.00	0.00
Sub-total RIP	5010301000	338,333.34	0.00	0.00	0.00	338,333.34	0.00	1,691,666.66	0.00	0.00
Total		338,333.34	0.00	0.00	0.00	338,333.34	0.00	1,691,666.66	0.00	0.00
Retirement and Life Insurance Premi	310400100002000	RIP - Operation of Schools - Elementary (Kinder to Grade 6)				15,940,456.76	0.00	67,076,543.24	0.00	0.00
Sub-total RIP	5010301000	15,940,456.76	0.00	0.00	0.00	15,940,456.76	0.00	67,076,543.24	0.00	0.00
Total		15,940,456.76	0.00	0.00	0.00	15,940,456.76	0.00	67,076,543.24	0.00	0.00
Retirement and Life Insurance Premi	310400100003000	RIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)				15,143,549.08	0.00	50,253,450.92	0.00	0.00
Sub-total RIP	5010301000	15,143,549.08	0.00	0.00	0.00	15,143,549.08	0.00	50,253,450.92	0.00	0.00
Total		15,143,549.08	0.00	0.00	0.00	15,143,549.08	0.00	50,253,450.92	0.00	0.00
Retirement and Life Insurance Premi	310400100004000	RIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)				1,881,333.34	0.00	9,406,666.66	0.00	0.00
Sub-total RIP	5010301000	1,881,333.34	0.00	0.00	0.00	1,881,333.34	0.00	9,406,666.66	0.00	0.00

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

For the Period: 01-Jan-20 - 31-Mar-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 Reallignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reallignment)	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 RLP		11,288,000.00	0.00	11,288,000.00	11,288,000.00	0.00	0.00	11,288,000.00	1,881,333.34	0.00	0.00	0.00	1,881,333.34	
Total		11,288,000.00	0.00	11,288,000.00	11,288,000.00	0.00	0.00	11,288,000.00	1,881,333.34	0.00	0.00	0.00	1,881,333.34	
310200100002000 RLP - New School Personnel Positions														
Retirement and Life Insurance Pre	5010301000	0.00	2,051,357.00	2,051,357.00	2,051,357.00	0.00	0.00	2,051,357.00	0.00	0.00	0.00	0.00	0.00	
Sub-total RLP		0.00	2,051,357.00	2,051,357.00	2,051,357.00	0.00	0.00	2,051,357.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	2,051,357.00	2,051,357.00	2,051,357.00	0.00	0.00	2,051,357.00	0.00	0.00	0.00	0.00	0.00	
Total - Automatic Appropriations		163,994,000.00	2,051,357.00	166,045,357.00	166,045,357.00	0.00	0.00	166,045,357.00	33,680,672.52	0.00	0.00	0.00	33,680,672.52	
Total - Current Appropriations		163,994,000.00	2,051,357.00	166,045,357.00	166,045,357.00	0.00	0.00	166,045,357.00	33,680,672.52	0.00	0.00	0.00	33,680,672.52	
Grand Total		163,994,000.00	2,051,357.00	166,045,357.00	166,045,357.00	0.00	0.00	166,045,357.00	33,680,672.52	0.00	0.00	0.00	33,680,672.52	

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

For the Period:

01-Jan-20

31-Mar-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
Sub-total RLP		1,881,333.34	0.00	0.00	0.00	1,881,333.34	0.00	9,406,666.66	0.00	0.00
Total		1,881,333.34	0.00	0.00	0.00	1,881,333.34	0.00	9,406,666.66	0.00	0.00
Retirement and Life Insurance Premi										
	5010307000	0.00	0.00	0.00	0.00	0.00	0.00	2,051,357.00	0.00	0.00
310200100002000 RLP - New School Personnel Positions										
Sub-total RLP		0.00	0.00	0.00	0.00	0.00	0.00	2,051,357.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	2,051,357.00	0.00	0.00
Total - Automatic Appropriations		33,680,672.52	0.00	0.00	0.00	33,680,672.52	0.00	132,364,684.48	0.00	0.00
Total - Current Appropriations		33,680,672.52	0.00	0.00	0.00	33,680,672.52	0.00	132,364,684.48	0.00	0.00
Grand Total		33,680,672.52	0.00	0.00	0.00	33,680,672.52	0.00	132,364,684.48	0.00	0.00

Certified Correct:


 LANI D. AGMATIA
 AOV/Budget Officer III

Noted by:


 MELITON P. ALARANO
 OIC/CSDS

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

For the Period: 01-Jan-20 31-Mar-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 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	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
Other Personal Benefits	5010499099	0.00	13,725,000.00	13,725,000.00	0.00	0.00	13,725,000.00	13,725,000.00	0.00	0.00	0.00	0.00	0.00	13,536,500.00
Sub-total PS		0.00	13,725,000.00	13,725,000.00	0.00	0.00	13,725,000.00	13,725,000.00	0.00	0.00	0.00	0.00	0.00	13,536,500.00
Total		0.00	13,725,000.00	13,725,000.00	0.00	0.00	13,725,000.00	13,725,000.00	0.00	0.00	0.00	0.00	0.00	13,536,500.00
100000100001000 General Management and Supervision - Central Office														
Travelling Expenses - Local	5020101000	0.00	630.00	630.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	342,629.15	342,629.15	342,629.15	0.00	0.00	342,629.15	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	93,000.00	93,000.00	93,000.00	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	93,000.00	93,000.00	93,000.00	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	470,755.50	470,755.50	470,755.50	0.00	0.00	470,755.50	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	8,923.52	8,923.52	8,923.52	0.00	0.00	8,923.52	0.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	13,510.00	13,510.00	13,510.00	0.00	0.00	13,510.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	9,897.84	9,897.84	9,897.84	0.00	0.00	9,897.84	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	1,625.00	1,625.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	0.00	360.00	360.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expens	5029904000	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,057,331.01	1,057,331.01	1,057,331.01	0.00	0.00	1,057,331.01	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Te	5060405003	0.00	39,300.00	39,300.00	39,300.00	0.00	0.00	39,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	39,300.00	39,300.00	39,300.00	0.00	0.00	39,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,096,631.01	1,096,631.01	1,096,631.01	0.00	0.00	1,096,631.01	0.00	0.00	0.00	0.00	0.00	0.00
2000001000001000 Physical Fitness and School Sports														
Other Maintenance and Operating	5029999002	0.00	20,720.00	20,720.00	20,720.00	0.00	0.00	20,720.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	20,720.00	20,720.00	20,720.00	0.00	0.00	20,720.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	20,720.00	20,720.00	20,720.00	0.00	0.00	20,720.00	0.00	0.00	0.00	0.00	0.00	0.00
2000001000006000 Learner Support Programs														

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

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

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

Other Personnel Benefits	100000100001000	General Management and Supervisor - Central Office	13,536,600.00	0.00	0.00	0.00	13,536,600.00	0.00	188,400.00	0.00	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	0.00
Total			13,536,600.00	0.00	0.00	0.00	13,536,600.00	0.00	188,400.00	0.00	0.00	0.00
Travelling Expenses - Local	100000100001000	General Management and Supervisor - Division Office - Proper	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00
Office Supplies Expenses	50203010002		0.00	0.00	0.00	0.00	0.00	0.00	342,629.15	0.00	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	0.00
Electricity Expenses	5020402000		0.00	0.00	0.00	0.00	0.00	0.00	93,000.00	0.00	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	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	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	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	0.00
R & M - Motor Vehicles	5021306001		0.00	0.00	0.00	0.00	0.00	0.00	9,997.94	0.00	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	0.00
Advertising Expenses	5029901000		0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	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	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	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	0.00
Sub-total CO			0.00	0.00	0.00	0.00	0.00	0.00	39,300.00	0.00	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	0.00
Other Maintenance and Operating Exp	200000100001000	Physical Fitness and School Sports	0.00	0.00	0.00	0.00	0.00	0.00	20,720.00	0.00	0.00	0.00
Sub-total MOOE			0.00	0.00	0.00	0.00	0.00	0.00	20,720.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	20,720.00	0.00	0.00	0.00
	200000100006000	Leamer Support Programs										

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

For the Period: 01-Jan-20 31-Mar-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	Allocments 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	4th Qtr Ending December 31	
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 Publi	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
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
Sub-total P3		0.00	13,136.25	13,136.25	13,136.25	0.00	0.00	0.00	13,136.25	0.00	0.00	0.00	0.00	0.00
Travelling 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	3101001000002000	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
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 P5		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	3101001000004000	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
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 P5		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	3104001000001000	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
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	3104001000002000	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
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 P5		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
Other Supplies and Materials Expan	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	881,000.00
Sub-total P5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	881,000.00
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	881,000.00

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

For the Period:

01-Jan-20

31-Mar-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
Subsistence Allowance - Magna Carta	5010205003	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	125.00	0.00	0.00	
HP - Magna Carta Benefits for Public H	5010211005	0.00	0.00	0.00	0.00	0.00	8,111.25	0.00	0.00	
Lump-sum for Step Increments - Lengf	5010499010	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	13,136.25	0.00	0.00	
Traveling Expenses - Local	5020101000	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	34,115.00	0.00	0.00	
Sub-total MOOE		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	65,141.25	0.00	0.00	
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Lump-sum for Step Increments - Lengf	5010499010	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	76,000.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	
Representation Allowance	5010202000	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	60,000.00	0.00	0.00	
Lump-sum for Step Increments - Lengf	5010499010	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	114,250.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	114,250.00	0.00	0.00	
Other Maintenance and Operating Exp	5029999002	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	2,178,360.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	2,178,360.00	0.00	0.00	
Basic Salary - Civilian	310400100002000	0.00	0.00	0.00	0.00	0.00	229,874.81	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	-881,000.00	0.00	881,000.00	

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

For the Period: 01-Jan-20 to 31-Mar-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 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	
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	0.00
Electricity Expenses	5020402000	42,800.00	0.00	42,800.00	42,800.00	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	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	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	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	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	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	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	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	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	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	3,226,207.81	881,000.00	0.00	0.00	0.00	881,000.00
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	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	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	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	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	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	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	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	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	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	55,400.00	0.00	0.00	0.00	0.00	0.00
Phil/Health - Civilian	5010303001	0.00	167,026.79	167,026.79	167,026.79	0.00	0.00	167,026.79	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	79,321.89	79,321.89	79,321.89	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	244,139.48	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	15,874,203.82	15,874,203.82	15,874,203.82	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	6,947.89	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

31-Mar-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
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	38,805.40	0.00	0.00	
R & M - Office Equipment	5021395002	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	
R & M - Other Machinery and Equipme	5021395009	0.00	0.00	0.00	0.00	0.00	207,650.00	0.00	0.00	
R & M - Motor Vehicles	5021396001	0.00	0.00	0.00	0.00	0.00	316,629.90	0.00	0.00	
Insurance Expenses	5021503000	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	2,115,333.00	0.00	881,000.00	
Total		0.00	0.00	0.00	0.00	0.00	2,345,207.81	0.00	881,000.00	
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-Ibig - 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	
ECP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	79,321.89	0.00	0.00	
Lump-sum for Step Increments - Lengit	5010499010	0.00	0.00	0.00	0.00	0.00	244,139.48	0.00	0.00	
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	

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

For the Period: 01-Jan-20 to 31-Mar-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 Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
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	402,000.00
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 - CT 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	5023902000	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
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	402,000.00
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	402,000.00

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

For the Period:

01-Jan-20

31-Mar-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
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	-388,932.67	0.00	402,000.00	
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	13,000.00	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-Expe	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	5029902000	0.00	0.00	0.00	0.00	0.00	10,638.80	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	1,525,191.30	0.00	402,000.00	
Total		0.00	0.00	0.00	0.00	0.00	17,399,395.12	0.00	402,000.00	

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

For the Period: 01-Jan-20 31-Mar-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
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Total		0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
310200100004000														
Textbooks and other Instructional Materials														
Basic salary - Civilian	5010101001	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	1,357,000.00	0.00	0.00	0.00	1,357,000.00
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	1,357,000.00	0.00	0.00	0.00	1,357,000.00
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	1,357,000.00	0.00	0.00	0.00	1,357,000.00
310200100005000														
Computerization Program														
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
310500100001000														
Human resource development for personnel in schools and learning centers														
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
310100100003000														
National Assessment Systems for Basic Education														
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
310400100008000														
Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations														
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

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

For the Period:

01-Jan-20 31-Mar-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
Training Expenses	310200100004000	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	
Sub-total MOOE	5020201002	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	
Basic Salary - Civilian	3104001000004000	0.00	0.00	0.00	0.00	0.00	1,025,453.62	0.00	0.00	
5010101001	5010101001	0.00	0.00	0.00	0.00	0.00	894,499.23	0.00	0.00	
PEEA - Civilian	5010201001	0.00	0.00	0.00	0.00	0.00	35,293.28	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	5010498010	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	132,000.00	0.00	1,357,000.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	1,357,000.00	
Total		0.00	0.00	0.00	0.00	0.00	2,317,023.71	0.00	1,357,000.00	
Other Maintenance and Operating Exp	310200100005000	0.00	0.00	0.00	0.00	0.00	18,965.00	0.00	0.00	
502999002	502999002	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	
5020201002	5020201002	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	
Travelling Expenses - Local	310100100001000	0.00	0.00	0.00	0.00	0.00	5,484.56	0.00	0.00	
5020101000	5020101000	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	
Other Maintenance and Operating Exp	310400100008000	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	
502999002	502999002	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	

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

For the Period: 01-Jan-20 to 31-Mar-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 1011 01

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 Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total MOOE		0.00	6,100.00	6,100.00	6,100.00	0.00	0.00	6,100.00	0.00	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	6,100.00	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	5060404002	0.00	350,001.84	350,001.84	350,001.84	0.00	0.00	350,001.84	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	350,001.84	350,001.84	350,001.84	0.00	0.00	350,001.84	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	650,001.84	650,001.84	650,001.84	0.00	0.00	650,001.84	0.00	0.00	0.00	0.00	0.00	0.00
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 P3		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		3,226,207.81	39,626,314.44	42,852,522.25	42,852,522.25	29,117,162.25	13,735,360.00	42,852,522.25	16,176,600.00	0.00	0.00	0.00	0.00	16,176,600.00
Total - Continuing Appropriations		3,226,207.81	39,626,314.44	42,852,522.25	42,852,522.25	29,117,162.25	13,735,360.00	42,852,522.25	16,176,600.00	0.00	0.00	0.00	0.00	16,176,600.00
Grand Total		3,226,207.81	39,626,314.44	42,852,522.25	42,852,522.25	29,117,162.25	13,735,360.00	42,852,522.25	16,176,600.00	0.00	0.00	0.00	0.00	16,176,600.00

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

For the Period: 01-Jan-20 --- 31-Mar-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	6,100.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00
310400100011000 School Dental Health Care Program										
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	350,001.84	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	350,001.84	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	650,001.84	0.00	0.00
310400100013000 World Teacher's Day Incentive Benefit										
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Total - Regular Appropriations		13,536,600.00	0.00	0.00	0.00	13,536,600.00	0.00	26,675,922.25	0.00	2,640,000.00
Total - Continuing Appropriations		13,536,600.00	0.00	0.00	0.00	13,536,600.00	0.00	26,675,922.25	0.00	2,640,000.00
Grand Total		13,536,600.00	0.00	0.00	0.00	13,536,600.00	0.00	26,675,922.25	0.00	2,640,000.00

Certified Correct:


 LANI D. AGMATA

AOV/Budget Officer III

Noted by:


 MELITON P. URBANO

OIC-SDS