

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS						
		Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	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	9,383,000.00	-315,868.38	9,047,131.62	9,383,000.00	-315,868.38	0.00	0.00	9,047,131.62	2,664,668.74	2,587,460.92	2,416,144.51	0.00	7,728,274.17
PERA - Civilian	5010201001	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	624,000.00	162,000.00	156,000.00	161,181.82	0.00	479,181.82	
Representation Allowance	5010202000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	192,000.00	17,000.00	33,500.00	36,750.00	0.00	89,250.00	
Transportation Allowance	5010203001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	192,000.00	12,750.00	33,500.00	25,500.00	0.00	75,750.00	
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	156,000.00	0.00	0.00	156,000.00	
Hazard Pay	5010211001	0.00	270,000.00	270,000.00	0.00	270,000.00	0.00	270,000.00	0.00	137,000.00	133,000.00	0.00	270,000.00	
Overtime Pay	5010213001	0.00	45,868.38	45,868.38	0.00	45,868.38	0.00	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	780,000.00	
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	130,000.00	
Productivity Enhancement Incentive	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	130,000.00	
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	780,000.00	
Reg-18G - Civilian	5010302001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	5,166.66	7,749.99	7,749.99	0.00	20,666.64	
PhilHealth - Civilian	5010303001	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	103,000.00	17,166.66	25,749.99	25,749.99	0.00	68,666.64	
ECR - Civilian	5010304001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	5,166.66	7,749.99	7,749.99	0.00	20,666.64	
Lump-sum for Step Increments - Len	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	23,000.00	
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	2,929,787.10	3,928,710.89	2,873,826.30	0.00	9,732,324.29	
Travelling Expenses - Local	5020101000	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	660,000.00	61,786.32	33,694.00	24,171.99	0.00	119,652.31	
Training Expenses	5020201002	1,500,000.00	-1,361,537.87	138,462.13	1,500,000.00	-1,361,537.87	0.00	138,462.13	47,108.00	2,370.00	20,741.20	0.00	70,219.20	
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	377,000.00	
Office Supplies Expenses	5020301002	1,129,000.00	0.00	1,129,000.00	1,129,000.00	0.00	0.00	1,129,000.00	166,613.01	223,908.00	3,068.75	0.00	393,589.76	
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	95,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	3,340.00	3,340.00	0.00	3,340.00	0.00	3,340.00	0.00	0.00	0.00	0.00	3,340.00	
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	141,000.00	
ICT Equipment - Semi-Expendable M	5020321003	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00	47,250.00	0.00	0.00	47,250.00	
Medical Equipment - Semi-Expenda	5020321010	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	100000100001000	General Management and Supervision - Division Office - Proper								
Basic Salary - Civilian	5010101001	2,664,668.74	2,587,460.92	2,476,144.51	0.00	7,728,274.17	0.00	1,318,857.45	0.00	0.00
PERA - Civilian	5010201001	162,000.00	156,000.00	161,181.82	0.00	479,181.82	0.00	144,818.18	0.00	0.00
Representation Allowance	5010202000	17,000.00	35,500.00	36,750.00	0.00	89,250.00	0.00	102,750.00	0.00	0.00
Transportation Allowance	5010203001	12,750.00	35,500.00	25,500.00	0.00	73,750.00	0.00	118,250.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	156,000.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	137,000.00	133,000.00	0.00	270,000.00	0.00	0.00	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 - C	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	780,000.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	5,166.66	7,749.99	7,749.99	0.00	20,666.64	0.00	10,333.36	0.00	0.00
PhilHealth - Civilian	5010303001	17,166.66	25,749.99	25,749.99	0.00	68,666.64	0.00	34,333.36	0.00	0.00
FCIP - Civilian	5010304001	5,166.66	7,749.99	7,749.99	0.00	20,666.64	0.00	10,333.36	0.00	0.00
Lump-sum for Step Increments - Lengf	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Sub-total PS		2,929,787.10	3,928,710.89	2,873,826.30	0.00	9,732,324.29	0.00	2,802,675.71	0.00	0.00
Traveling Expenses - Local	5020101000	61,786.32	33,694.00	24,171.99	0.00	119,652.31	0.00	540,347.69	0.00	0.00
Training Expenses	5020201002	47,108.00	2,370.00	20,741.20	0.00	70,219.20	0.00	68,242.93	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	223,908.00	3,068.75	0.00	393,589.76	0.00	735,410.24	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
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	3,340.00	0.00	3,340.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable M	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	47,250.00	0.00	0.00	47,250.00	0.00	13,750.00	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

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		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 Machinery and Equipment - S	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
Other Supplies and Materials Expen	5020399000	942,000.00	1,902,916.51	2,844,916.51	942,000.00	1,902,916.51	0.00	2,844,916.51	23,377.75	1,463,362.59	1,358,176.17	0.00	2,844,916.51	
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	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	
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	135.00	417.00	0.00	861.00	
Landline	5020502002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	47,356.08	31,296.05	36,692.84	0.00	115,344.97	
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	79,738.85	281,709.79	0.00	445,803.32	
Other Professional Services	5021199000	1,144,000.00	-6,212.12	1,137,787.88	1,144,000.00	-6,212.12	0.00	1,137,787.88	84,044.52	95,738.66	128,545.45	0.00	308,328.63	
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	9,214.25	298,438.97	0.00	307,653.22	
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	
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	
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	
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	6,205.00	56,691.00	0.00	63,736.00	
R & M - Office Equipment - Semi-Ex	5021321002	0.00	1,645.00	1,645.00	0.00	1,645.00	0.00	1,645.00	0.00	0.00	1,645.00	0.00	1,645.00	
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	
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	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	3,819.82	0.00	3,819.82	
Labor and Wages	5021601000	108,000.00	43,848.48	151,848.48	108,000.00	43,848.48	0.00	151,848.48	59,545.45	54,666.67	37,696.56	0.00	151,948.48	
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	2,475.00	
Representation Expenses	5029903000	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating E	5029999002	620,000.00	-620,000.00	0.00	620,000.00	-620,000.00	0.00	0.00	187,687.10	25,625.40	-213,312.50	0.00	36,000.00	
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	2,076,089.47	2,042,530.84	0.00	4,952,343.57	
Total	100000100002000	22,341,000.00	0.00	22,341,000.00	22,341,000.00	0.00	0.00	22,341,000.00	3,763,510.36	6,004,800.36	4,916,357.14	0.00	14,684,667.86	
Terminal Leave Benefits - Civilian	5010403001	0.00	220,421.00	220,421.00	220,421.00	0.00	0.00	220,421.00	0.00	0.00	0.00	0.00	220,421.00	
Sub-total PS		0.00	220,421.00	220,421.00	220,421.00	0.00	0.00	220,421.00	0.00	0.00	0.00	0.00	220,421.00	
Total		0.00	220,421.00	220,421.00	220,421.00	0.00	0.00	220,421.00	0.00	0.00	0.00	0.00	220,421.00	

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		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 Machinery and Equipment - Sem	5020321099	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	
Furniture and Fixtures - Semi-Expendab	5020322001	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	23,377.75	1,463,362.59	1,358,176.17	0.00	2,844,916.51	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	309.00	135.00	417.00	0.00	861.00	0.00	4,139.00	0.00	0.00	
Landline	5020502002	47,356.08	31,296.05	36,692.84	0.00	115,344.97	0.00	384,655.03	0.00	0.00	
Internet Subscription Expenses	5020503000	82,354.68	79,738.85	281,709.79	0.00	443,803.32	0.00	56,196.68	0.00	0.00	
Other Professional Services	5021199000	84,044.52	95,738.66	128,545.45	0.00	308,328.63	0.00	829,459.25	0.00	0.00	
R & M - Other Structures	5021304099	0.00	9,214.25	298,438.97	0.00	307,653.22	0.00	917,346.78	0.00	0.00	
R & M - Machinery	5021305001	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	75,000.00	0.00	0.00	0.00	
R & M - ICT Equipment	5021305003	0.00	2,885.00	749.00	0.00	3,634.00	0.00	10,366.00	0.00	0.00	
R & M - Motor Vehicles	5021306001	840.00	6,205.00	56,691.00	0.00	63,736.00	0.00	219,264.00	0.00	0.00	
R & M - Office Equipment - Semi-Expen	5021321002	0.00	0.00	1,645.00	0.00	1,645.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021301001	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Fidelity Bond Premiums	5021302000	34,226.35	0.00	0.00	0.00	34,226.35	0.00	122,773.65	0.00	0.00	
Insurance Expenses	5021303000	0.00	0.00	3,819.82	0.00	3,819.82	0.00	6,180.18	0.00	0.00	
Labor and Wages	5021601000	59,545.45	54,666.67	37,636.56	0.00	151,848.68	0.00	0.00	0.00	0.00	
Advertising Expenses	5029901000	2,475.00	0.00	0.00	0.00	2,475.00	0.00	24,525.00	0.00	0.00	
Representation Expenses	5029903000	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Exp	5029999002	97,687.10	115,625.40	-213,312.50	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		743,723.26	2,166,089.47	2,042,530.84	0.00	4,952,343.57	0.00	4,883,656.43	0.00	0.00	
Total		3,673,510.36	6,094,800.36	4,916,357.14	0.00	14,684,667.86	0.00	7,556,332.14	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	220,421.00	0.00	220,421.00	0.00	0.00	0.00	0.00	
Sub-total PS		0.00	0.00	220,421.00	0.00	220,421.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	220,421.00	0.00	220,421.00	0.00	0.00	0.00	0.00	

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
200000100006000 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	942,294.00	706,500.00	706,500.00	0.00	2,355,294.00	
PERA - Civilian	5010201001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	168,000.00	42,000.00	42,000.00	42,000.00	0.00	126,000.00	
Clothing/Uniform Allowance - Civilia	5010204001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	
Subsistence Allowance - Magna Carta	5010205003	0.00	108,000.00	108,000.00	0.00	0.00	108,000.00	108,000.00	27,000.00	0.00	0.00	0.00	27,000.00	
Laundry Allowance - Magna Carta B	5010206004	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	3,750.00	0.00	0.00	0.00	3,750.00	
HP - Magna Carta Benefits for Public	5010211005	0.00	1,028,178.00	1,028,178.00	0.00	0.00	1,028,178.00	1,028,178.00	257,044.50	0.00	22,118.00	0.00	279,162.50	
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	236,000.00	
Cash Gift - Civilian	5010215001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	
Productivity Enhancement Incentive	5010299012	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	
Mid-Year Bonus - Civilian	5010299036	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	236,000.00	0.00	0.00	0.00	0.00	236,000.00	
Pag-Ibig - Civilian	5010302001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	2,500.01	2,000.01	2,000.01	0.00	6,500.03	
PhilHealth - Civilian	5010303001	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	39,000.00	6,500.00	9,750.00	9,750.00	0.00	26,000.00	
ECP - Civilian	5010304001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	1,333.34	2,000.01	2,000.01	0.00	5,333.35	
Lump-sum for Step Increments - Len	5010499010	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	
Sub-total PS		3,640,000.00	1,151,178.00	4,791,178.00	3,640,000.00	0.00	0.00	4,791,178.00	1,282,421.85	1,040,250.02	784,368.02	0.00	3,107,039.89	
Travelling Expenses - Local	5020101000	0.00	52,800.00	52,800.00	0.00	0.00	52,800.00	52,800.00	0.00	0.00	0.00	0.00	52,800.00	
Sub-total MOOE		0.00	52,800.00	52,800.00	0.00	0.00	52,800.00	52,800.00	0.00	0.00	0.00	0.00	52,800.00	
Total		3,640,000.00	1,203,978.00	4,843,978.00	3,640,000.00	0.00	0.00	4,843,978.00	1,282,421.85	1,040,250.02	787,368.02	0.00	3,110,039.89	
200000100007000 Building Partnerships and Linkages Program														
Other Supplies and Materials Expen	5020399000	0.00	248,700.00	248,700.00	0.00	0.00	248,700.00	248,700.00	0.00	0.00	0.00	0.00	248,700.00	
Sub-total MOOE		0.00	248,700.00	248,700.00	0.00	0.00	248,700.00	248,700.00	0.00	0.00	0.00	0.00	248,700.00	
Total		0.00	248,700.00	248,700.00	0.00	0.00	248,700.00	248,700.00	0.00	0.00	0.00	0.00	248,700.00	
200000100010000 Disaster Preparedness and Response Program														
Travelling Expenses - Local	5020101000	0.00	83,000.00	83,000.00	0.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	0.00	83,000.00	
Other Supplies and Materials Expen	5020399000	0.00	387,000.00	387,000.00	0.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	0.00	387,000.00	
Printing and Publication Expenses	5029902000	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	
Sub-total MOOE		0.00	480,500.00	480,500.00	0.00	0.00	480,500.00	480,500.00	0.00	0.00	0.00	0.00	480,500.00	

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

For the Period: 01-Jan-20 30-Sep-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
2000001000056000 Learner Support Programs										
Basic Salary - Civilian	5010101001	942,294.00	706,500.00	706,500.00	0.00	2,355,294.00	0.00	47,076.00	0.00	0.00
PERA - Civilian	5010201001	42,000.00	42,000.00	42,000.00	0.00	126,000.00	0.00	42,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	27,000.00	0.00	0.00	0.00	27,000.00	0.00	81,000.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	3,750.00	0.00	0.00	0.00	3,750.00	0.00	11,250.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	257,044.50	0.00	22,118.00	0.00	279,162.50	0.00	749,015.50	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
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	236,000.00	0.00	0.00	236,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,500.01	2,000.01	2,000.01	0.00	6,500.03	0.00	1,499.97	0.00	0.00
PhilHealth - Civilian	5010303001	6,500.00	9,750.00	9,750.00	0.00	26,000.00	0.00	13,000.00	0.00	0.00
ECP - Civilian	5010304001	1,333.34	2,000.01	2,000.01	0.00	5,333.36	0.00	2,666.64	0.00	0.00
Lump-sum for Step Increments - Leng	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Sub-total PS		1,282,421.85	1,040,250.02	784,368.02	0.00	3,107,039.89	0.00	1,684,138.11	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	3,000.00	0.00	3,000.00	0.00	49,800.00	0.00	0.00
Sub-total MOOE		0.00	0.00	3,000.00	0.00	3,000.00	0.00	49,800.00	0.00	0.00
Total		1,282,421.85	1,040,250.02	787,368.02	0.00	3,110,039.89	0.00	1,733,938.11	0.00	0.00
2000000100007000 Building Partnerships and Linkages Program										
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	248,700.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	248,700.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	248,700.00	0.00	0.00
2000000100010000 Disaster Preparedness and Response Program										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	58,293.00	0.00	58,293.00	0.00	328,707.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00
Sub-total MOOE		0.00	0.00	58,293.00	0.00	58,293.00	0.00	422,207.00	0.00	0.00

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

For the Period: 01-Jan-20

30-Sep-20

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriations	Adjustments (Transfer to/from Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	480,500.00	480,500.00	0.00	0.00	0.00	480,500.00	480,500.00	0.00	0.00	58,293.00	0.00	58,293.00
Basic Salary - Civilian	310100100002000	6,658,000.00	0.00	6,658,000.00	6,658,000.00	0.00	0.00	6,658,000.00	1,664,499.99	1,664,499.99	1,664,499.99	0.00	4,993,499.97	
PERA - Civilian	5010201001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	288,000.00	72,000.00	72,000.00	72,000.00	0.00	216,000.00	
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	10,000.00	10,000.00	15,000.00	0.00	35,000.00	
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	8,750.00	10,000.00	15,000.00	0.00	33,750.00	
Clothing/Uniform Allowance - Civilian	5010204001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00	
Year End Bonus - Civilian	5010214001	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive	5010229012	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	
Pag-Ibig - Civilian	5010302001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	1,166.67	3,500.01	3,500.01	0.00	555,000.00	
PhilHealth - Civilian	5010303001	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	12,500.00	18,750.00	18,750.00	0.00	8,166.69	
ECF - Civilian	5010304001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	2,333.34	3,500.01	3,500.01	0.00	50,000.02	
Lump-sum for Step Increments - Lem	5010499010	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	9,333.35	
Sub-total PS		8,488,000.00	0.00	8,488,000.00	8,488,000.00	0.00	0.00	8,488,000.00	1,771,250.00	2,409,250.01	1,792,250.01	0.00	5,972,750.02	
Total	310100100004000	8,488,000.00	0.00	8,488,000.00	8,488,000.00	0.00	0.00	8,488,000.00	1,771,250.00	2,409,250.01	1,792,250.01	0.00	5,972,750.02	
Basic Salary - Civilian	5010101001	16,918,000.00	0.00	16,918,000.00	16,918,000.00	0.00	0.00	16,918,000.00	4,229,499.99	4,229,499.99	4,229,499.99	0.00	12,688,499.98	
PERA - Civilian	5010201001	552,000.00	0.00	552,000.00	552,000.00	0.00	0.00	552,000.00	138,000.00	138,000.00	138,000.00	0.00	414,000.00	
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	10,000.00	10,000.00	15,000.00	0.00	35,000.00	
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	10,000.00	10,000.00	15,000.00	0.00	35,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	138,000.00	0.00	138,000.00	0.00	0.00	138,000.00	
Year End Bonus - Civilian	5010214001	1,410,000.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00	1,410,000.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive	5010229012	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-Ibig - Civilian	5010302001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	4,666.66	6,999.99	6,999.99	0.00	18,666.64	

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

For the Period:

01-Jan-20 30-Sep-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	
Total		0.00	0.00	58,293.00	0.00	58,293.00	0.00	422,207.00	0.00	0.00	
Basic Salary - Civilian	310100100002000										
PERA - Civilian	5010101001	1,664,499.99	1,664,499.99	1,664,499.99	0.00	4,993,499.97	0.00	1,664,500.03	0.00	0.00	
Representation Allowance	5010201001	72,000.00	72,000.00	72,000.00	0.00	216,000.00	0.00	72,000.00	0.00	0.00	
Transportation Allowance	5010202000	10,000.00	10,000.00	15,000.00	0.00	35,000.00	0.00	25,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010203001	8,750.00	10,000.00	15,000.00	0.00	33,750.00	0.00	26,250.00	0.00	0.00	
Year End Bonus - Civilian	5010204001	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	0.00	
Productivity Enhancement Incentive - C	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Pag-IBIG - Civilian	5010299086	0.00	555,000.00	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010302001	1,166.67	3,500.01	3,500.01	0.00	8,166.69	0.00	5,833.31	0.00	0.00	
ECP - Civilian	5010303001	12,500.00	18,750.00	18,750.00	0.00	50,000.00	0.00	25,000.00	0.00	0.00	
Lump-sum for Step Increments - Leng	5010304001	2,333.34	3,500.01	3,500.01	0.00	9,333.36	0.00	4,666.64	0.00	0.00	
Sub-total PS		1,771,250.00	2,409,250.01	1,792,250.01	0.00	5,972,750.02	0.00	2,515,249.98	0.00	0.00	
Total		1,771,250.00	2,409,250.01	1,792,250.01	0.00	5,972,750.02	0.00	2,515,249.98	0.00	0.00	
Basic Salary - Civilian	310100100004000										
PERA - Civilian	5010101001	4,229,499.99	4,229,499.99	4,229,500.00	0.00	12,688,499.98	0.00	4,229,500.02	0.00	0.00	
Representation Allowance	5010201001	138,000.00	138,000.00	138,000.00	0.00	414,000.00	0.00	138,000.00	0.00	0.00	
Transportation Allowance	5010202000	10,000.00	5,000.00	15,000.00	0.00	30,000.00	0.00	25,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010203001	10,000.00	15,000.00	15,000.00	0.00	40,000.00	0.00	25,000.00	0.00	0.00	
Year End Bonus - Civilian	5010204001	0.00	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,410,000.00	0.00	0.00	
Productivity Enhancement Incentive - C	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	
Pag-IBIG - Civilian	5010299086	0.00	1,410,000.00	0.00	0.00	1,410,000.00	0.00	0.00	0.00	0.00	
Sub-total PS		4,666.66	6,999.99	6,999.99	0.00	18,666.64	0.00	9,333.36	0.00	0.00	

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

For the Period: 01-Jan-20 30-Sep-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	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31
PhilHealth - Civilian	5010303001	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	144,000.00	24,000.00	36,000.00	36,000.00	0.00	96,000.00
ECIP - Civilian	5010304001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	4,666.66	6,999.99	6,999.99	0.00	18,666.64
Lump-sum for Step Increments - Len	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	42,000.00
Sub-total PS		21,020,000.00	0.00	21,020,000.00	21,020,000.00	0.00	0.00	21,020,000.00	4,420,833.31	5,985,499.97	4,447,499.98	0.00	14,853,833.26
Total		21,020,000.00	0.00	21,020,000.00	21,020,000.00	0.00	0.00	21,020,000.00	4,420,833.31	5,985,499.97	4,447,499.98	0.00	14,853,833.26
Other Supplies and Materials Expen	5020399000	0.00	12,844,577.00	12,844,577.00	0.00	0.00	12,844,577.00	12,844,577.00	0.00	0.00	0.00	0.00	12,844,577.00
Sub-total MOOE		0.00	12,844,577.00	12,844,577.00	0.00	0.00	12,844,577.00	12,844,577.00	0.00	0.00	0.00	0.00	12,844,577.00
Total		0.00	12,844,577.00	12,844,577.00	0.00	0.00	12,844,577.00	12,844,577.00	0.00	0.00	0.00	0.00	12,844,577.00
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	186,149,219.83	207,890,044.11	171,236,020.50	0.00	547,275,284.44
Salaries and Wages - Casual/Contra	5010102000	7,086,000.00	0.00	7,086,000.00	7,086,000.00	0.00	0.00	7,086,000.00	1,321,568.62	487,656.72	0.00	0.00	1,809,225.34
PERA - Civilian	5010201001	55,320,000.00	0.00	55,320,000.00	55,320,000.00	0.00	0.00	55,320,000.00	13,995,515.36	13,615,818.15	13,621,584.76	0.00	41,172,918.27
Clothing/Uniform Allowance - Civilian	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	13,518,000.00	0.00	0.00	13,518,000.00
Honoraria - Civilian	5010210001	1,107,000.00	0.00	1,107,000.00	1,107,000.00	0.00	0.00	1,107,000.00	0.00	0.00	0.00	0.00	1,107,000.00
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	57,651,000.00
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	11,525,000.00
Productivity Enhancement Incentive	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	11,525,000.00
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	57,651,000.00
Pay-IBIG - Civilian	5010302001	2,766,000.00	0.00	2,766,000.00	2,766,000.00	0.00	0.00	2,766,000.00	483,150.00	690,550.00	0.00	0.00	1,864,350.00
PhilHealth - Civilian	5010303001	9,297,000.00	0.00	9,297,000.00	9,297,000.00	0.00	0.00	9,297,000.00	1,740,547.10	2,694,396.32	2,884,613.72	0.00	7,119,557.14
ECIP - Civilian	5010304001	2,766,000.00	0.00	2,766,000.00	2,766,000.00	0.00	0.00	2,766,000.00	740,481.78	824,700.01	686,373.56	0.00	2,251,557.35
Lump-sum for Step Increments - Len	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	1,730,000.00
Sub-total PS		924,065,000.00	0.00	924,065,000.00	924,065,000.00	0.00	0.00	924,065,000.00	186,370,482.69	297,372,165.31	188,929,244.54	0.00	672,671,892.54
Traveling Expenses - Local	5020101000	583,000.00	0.00	583,000.00	583,000.00	0.00	0.00	583,000.00	0.00	123,533.17	87,450.31	0.00	210,993.48
Training Expenses	5020201002	5,303,000.00	-5,062,300.47	240,699.53	5,303,000.00	-5,062,300.47	0.00	240,699.53	0.00	240,699.53	0.00	0.00	240,699.53
Office Supplies Expenses	5020301002	5,304,000.00	-3,110,227.30	2,193,772.70	5,304,000.00	-3,110,227.30	0.00	2,193,772.70	0.00	1,019,634.83	132,501.28	0.00	1,152,136.11
Accountable Fornis Expenses	5020302000	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00

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

For the Period: 01-Jan-20 30-Sep-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	
PhilHealth - Civilian	5010303001	24,000.00	36,000.00	36,000.00	0.00	96,000.00	0.00	48,000.00	0.00	0.00	
ECIP - Civilian	5010304001	4,666.66	6,999.99	6,999.99	0.00	18,666.64	0.00	9,333.36	0.00	0.00	
Lump-sum for Step Increments - Langt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	
Sub-total PS		4,420,833.31	5,985,499.97	4,447,499.98	0.00	14,853,833.26	0.00	6,166,166.74	0.00	0.00	
Total		4,420,833.31	5,985,499.97	4,447,499.98	0.00	14,853,833.26	0.00	6,166,166.74	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	12,844,577.00	0.00	0.00	
Sub-total M/OOE		0.00	0.00	0.00	0.00	0.00	0.00	12,844,577.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	12,844,577.00	0.00	0.00	
Basic Salary - Civilian	310400100002000	168,149,219.83	207,890,044.11	171,236,020.50	0.00	547,275,284.44	0.00	144,535,715.56	0.00	0.00	
Salaries and Wages - Casual/Contractu	5010102000	1,321,568.62	487,656.72	0.00	0.00	1,809,225.34	0.00	5,276,774.66	0.00	0.00	
PERA - Civilian	5010201001	13,935,515.36	13,615,818.15	13,621,594.76	0.00	41,172,918.27	0.00	14,147,081.73	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	13,518,000.00	0.00	0.00	13,518,000.00	0.00	312,000.00	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	5010219001	0.00	0.00	0.00	0.00	0.00	0.00	11,525,000.00	0.00	0.00	
Productivity Enhancement Incentive - C	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	5010298036	0.00	57,651,000.00	0.00	0.00	57,651,000.00	0.00	0.00	0.00	0.00	
Pag-Ibig - Civilian	5010302001	483,150.00	690,650.00	690,650.00	0.00	1,864,350.00	0.00	901,650.00	0.00	0.00	
PhilHealth - Civilian	5010303001	1,740,547.10	2,894,396.32	2,684,613.72	0.00	7,119,557.14	0.00	2,177,442.86	0.00	0.00	
ECIP - Civilian	5010304001	740,481.78	824,700.01	696,375.56	0.00	2,261,557.35	0.00	504,442.65	0.00	0.00	
Lump-sum for Step Increments - Langt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	1,730,000.00	0.00	0.00	
Sub-total PS		186,370,482.69	297,372,165.31	188,929,244.54	0.00	672,671,892.54	0.00	251,393,107.46	0.00	0.00	
Travelling Expenses - Local	5020101000	0.00	123,533.17	87,460.31	0.00	210,993.48	0.00	372,006.52	0.00	0.00	
Training Expenses	5020201002	0.00	2,40,699.53	0.00	0.00	240,699.53	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	1,019,634.83	132,501.28	0.00	1,152,136.11	0.00	1,041,636.59	0.00	0.00	
Accountable Forms Expenses	5020302000	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Fuel, Oil and Lubricants Expenses	5020309000	0.00	46,110.64	46,110.64	0.00	46,110.64	0.00	0.00	46,110.64	0.00	21,830.66	24,279.98	0.00	46,110.64
Machinery - Semi-Expendable Mach	5020321001	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
Office Equipment - Semi-Expendabl	5020321002	0.00	13,469.00	13,469.00	0.00	13,469.00	0.00	0.00	13,469.00	0.00	6,669.00	6,800.00	0.00	13,469.00
ICT Equipment - Semi-Expendable M	5020321003	0.00	87,010.00	87,010.00	0.00	87,010.00	0.00	0.00	87,010.00	0.00	87,010.00	0.00	0.00	87,010.00
Communications Equipment - Semi-	5020321007	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
Disaster Response and Rescue Equi	5020321008	0.00	9,690.00	9,690.00	0.00	9,690.00	0.00	0.00	9,690.00	0.00	9,690.00	0.00	0.00	9,690.00
Sports Equipment - Semi-Expendabl	5020321012	0.00	1,647.00	1,647.00	0.00	1,647.00	0.00	0.00	1,647.00	0.00	1,647.00	0.00	0.00	1,647.00
Other Machinery and Equipment - S	5020321099	0.00	17,167.12	17,167.12	0.00	17,167.12	0.00	0.00	17,167.12	0.00	17,167.12	0.00	0.00	17,167.12
Furniture and Fixtures - Semi-Expen	5020322001	0.00	18,686.00	18,686.00	0.00	18,686.00	0.00	0.00	18,686.00	0.00	18,686.00	0.00	0.00	18,686.00
Other Supplies and Material Expen	5020399000	19,036,000.00	6,859,807.85	25,895,807.85	19,036,000.00	6,859,807.85	0.00	0.00	25,895,807.85	14,505,907.00	4,542,429.27	6,847,471.58	0.00	25,895,807.85
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	0.00	2,125.00	2,125.00	0.00	2,125.00	0.00	0.00	2,125.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	93,030.00	93,030.00	0.00	93,030.00	0.00	0.00	93,030.00	0.00	1,998.00	127.00	0.00	2,125.00
Landline	5020502002	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	143,967.67	141,518.45	0.00	0.00	93,030.00
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	143,967.67	141,518.45	0.00	0.00	285,486.12
Other Professional Services	5021199000	300,000.00	64,862.00	364,862.00	300,000.00	64,862.00	0.00	0.00	364,862.00	416,213.13	370,540.73	0.00	0.00	786,753.86
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	154,970.00	209,892.00	0.00	0.00	364,862.00
R & M - Machinery	5021305001	0.00	450.00	450.00	0.00	450.00	0.00	0.00	450.00	2,733,433.08	365,213.93	0.00	0.00	3,098,647.01
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	450.00	0.00	0.00	450.00
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	28,280.00	0.00	0.00	0.00	28,280.00
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
R & M - Disaster Response and Resc	5021321008	0.00	1,655.60	1,655.60	0.00	1,655.60	0.00	0.00	1,655.60	156,120.00	55,429.50	0.00	0.00	211,549.50
R & M - Furniture and Fixtures - Sem	5021322001	0.00	34,011.00	34,011.00	0.00	34,011.00	0.00	0.00	34,011.00	1,655.60	0.00	0.00	0.00	1,655.60
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	34,011.00	0.00	0.00	0.00	34,011.00
Fidelity Bond Premiums	5021502000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	106,000.00	0.00	17,675.12	8,587.18	0.00	0.00	26,262.30
Insurance Expenses	5021503000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00	20,842.50	1,125.00	0.00	0.00	21,967.50
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	2,503.80	4,133.76	0.00	0.00	6,637.56
											526,783.32	271,298.81	0.00	798,082.13

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

For the Period: 01-Jan-20 to 30-Sep-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
Fuel, Oil and Lubricants Expenses	5020309000	0.00	21,830.66	24,279.98	0.00	46,110.64	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machine	5020321001	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable M	5020321002	0.00	6,669.00	6,800.00	0.00	13,469.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	87,010.00	0.00	0.00	87,010.00	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Exp	5020321007	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipm	5020321008	0.00	9,690.00	0.00	0.00	9,690.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	1,647.00	0.00	0.00	1,647.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Sem	5020321099	0.00	17,167.12	0.00	0.00	17,167.12	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendab	5020322001	0.00	18,686.00	0.00	0.00	18,686.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	14,505,907.00	4,542,429.27	6,847,471.58	0.00	25,895,807.85	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	1,998.00	127.00	0.00	2,125.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	17,210.00	75,820.00	0.00	93,030.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	143,967.67	141,518.45	0.00	285,486.12	0.00	1,214,513.85	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	416,213.13	370,540.73	0.00	786,753.86	0.00	813,246.14	0.00	0.00
Other Professional Services	5021199000	0.00	154,970.00	209,892.00	0.00	364,862.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	2,733,493.08	365,213.93	0.00	3,098,647.01	0.00	6,976,352.99	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	28,280.00	0.00	0.00	28,280.00	0.00	713,720.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	424,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	156,110.00	55,429.50	0.00	211,549.50	0.00	339,450.50	0.00	0.00
R & M - Disaster Response and Rescue	5021321008	0.00	1,655.60	0.00	0.00	1,655.60	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-E	5021322001	0.00	34,011.00	0.00	0.00	34,011.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	17,675.12	8,587.18	0.00	26,262.30	0.00	73,737.70	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	20,842.50	1,125.00	0.00	21,967.50	0.00	84,032.50	0.00	0.00
Insurance Expenses	5021503000	0.00	2,503.80	4,133.76	0.00	6,637.56	0.00	46,362.44	0.00	0.00
Labor and Wages	5021601000	0.00	526,783.32	271,298.81	0.00	798,082.13	0.00	792,917.87	0.00	0.00

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Printing and Publication Expenses	5029902000	10,000,000.00	796,614.06	10,796,614.06	10,000,000.00	796,614.06	0.00	0.00	10,796,614.06	0.00	3,190,262.70	7,606,351.36	0.00	10,796,614.06
Website Maintenance	5029909001	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	65,000.00	35,000.00	0.00	100,000.00
Other Maintenance and Operating E	5029999002	0.00	3,992.50	3,992.50	0.00	3,992.50	0.00	0.00	3,992.50	0.00	3,992.50	0.00	0.00	3,992.50
Sub-total MOOE		57,368,000.00	0.00	57,368,000.00	57,368,000.00	0.00	0.00	0.00	57,368,000.00	14,505,907.00	13,624,915.00	16,245,200.87	0.00	44,376,022.87
Total		981,433,000.00	0.00	981,433,000.00	981,433,000.00	0.00	0.00	0.00	981,433,000.00	200,876,389.69	310,997,080.31	205,174,445.41	0.00	717,047,915.41
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Basic Salary - Civilian	5010101001	544,990,000.00	-2,016,108.01	542,973,891.99	544,990,000.00	-2,016,108.01	0.00	0.00	542,973,891.99	149,452,355.05	167,130,680.90	139,156,261.94	0.00	455,739,297.89
Salaries and Wages - Casual/Contra	5010102000	11,696,000.00	-396,034.66	11,299,965.34	11,696,000.00	-396,034.66	0.00	0.00	11,299,965.34	936,250.33	251,862.48	0.00	0.00	1,188,112.81
PERA - Civilian	5010201001	42,840,000.00	0.00	42,840,000.00	42,840,000.00	0.00	0.00	0.00	42,840,000.00	10,188,188.38	10,263,012.15	10,937,727.25	0.00	31,388,927.78
Clothing/Uniform Allowance - Civilian	5010204001	10,710,000.00	168,000.00	10,878,000.00	10,710,000.00	168,000.00	0.00	0.00	10,878,000.00	0.00	10,818,000.00	18,000.00	0.00	10,836,000.00
Productivity Incentive Allowance - CI	5010208001	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	899,000.00	-37,500.00	861,500.00	899,000.00	-37,500.00	0.00	0.00	861,500.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	41,500.00	41,500.00	0.00	41,500.00	0.00	0.00	41,500.00	0.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	37,500.00	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00	37,500.00
Year End Bonus - Civilian	5010214001	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
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 Incentive	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	1,990,192.00	47,405,192.00	45,415,000.00	1,990,192.00	0.00	0.00	47,405,192.00	0.00	0.00	0.00	0.00	0.00
Pay-IBG - Civilian	5010302001	2,140,000.00	37,600.66	2,177,600.66	2,140,000.00	37,600.66	0.00	0.00	2,177,600.66	319,966.04	745,644.54	573,919.39	0.00	1,639,529.87
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	2,728,674.60	2,413,168.61	0.00	6,559,197.43
EQP - Civilian	5010304001	2,140,000.00	155,500.01	2,295,500.01	2,140,000.00	155,500.01	0.00	0.00	2,295,500.01	835,000.00	451,600.00	586,976.68	0.00	1,873,576.68
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 - Len	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	6,015.97	10,475.07	0.00	18,401.74
Other Personnel Benefits	5010499099	0.00	19,500.00	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00
Sub-total PS		732,797,000.00	0.00	732,797,000.00	732,797,000.00	0.00	0.00	0.00	732,797,000.00	163,151,024.72	239,686,753.64	153,817,857.84	0.00	556,655,636.20
Traveling Expenses - Local	5020101000	2,980,000.00	-1,915,100.00	1,064,900.00	2,980,000.00	-1,915,100.00	0.00	0.00	1,064,900.00	32,640.32	56,206.33	60,716.10	0.00	149,562.75
Training Expenses	5020201002	6,041,000.00	-3,422,994.97	2,618,005.03	6,041,000.00	-3,422,994.97	0.00	0.00	2,618,005.03	172,904.90	113,499.55	8,510.46	0.00	294,914.91
Office Supplies Expenses	5020301002	5,931,000.00	-1,579,817.18	4,351,182.82	5,931,000.00	-1,579,817.18	0.00	0.00	4,351,182.82	66,432.72	524,229.17	1,241,073.61	0.00	2,429,735.50

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

For the Period: 01-Jan-20 30-Sep-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	
Printing and Publication Expenses	5029902000	0.00	3,190,262.70	7,606,351.36	0.00	10,796,614.06	0.00	0.00	0.00	0.00	
Website Maintenance	5029909001	0.00	65,000.00	35,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Exp	5029999002	0.00	3,992.50	0.00	0.00	3,992.50	0.00	0.00	0.00	0.00	
Sub-total MOOE		14,505,907.00	13,624,915.00	16,245,200.87	0.00	44,376,022.87	0.00	12,991,977.13	0.00	0.00	
Total		200,876,389.69	310,997,080.31	205,114,445.41	0.00	717,047,915.41	0.00	264,385,084.59	0.00	0.00	
3104001000030000 Operation of Schools - Junior High School (Grade 7 to Grade 10)											
Basic Salary - Civilian	5010101001	154,400,194.05	162,124,346.90	139,152,325.86	0.00	455,676,866.81	0.00	87,234,594.11	57,858.97	0.00	
Salaries and Wages - Casual/Contract	5010102000	936,250.33	251,862.48	0.00	0.00	1,188,112.81	0.00	10,111,862.53	0.00	0.00	
PERA - Civilian	5010201001	10,556,188.38	9,895,012.15	10,957,727.25	0.00	31,388,927.78	0.00	11,451,072.22	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,116,000.00	9,702,000.00	18,000.00	0.00	10,886,000.00	0.00	42,000.00	0.00	0.00	
Productivity Incentive Allowance - Civil	5010208001	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	861,500.00	0.00	0.00	
Hazard Pay	5010211001	0.00	0.00	41,500.00	0.00	41,500.00	0.00	0.00	0.00	0.00	
Hazard Duty Pay - Civilian	5010211002	0.00	0.00	37,500.00	0.00	37,500.00	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	45,415,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	8,925,000.00	0.00	0.00	
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	8,600,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	47,231,263.00	22,829.00	0.00	47,314,092.00	0.00	91,100.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	319,966.04	745,644.54	573,919.29	0.00	1,639,529.87	0.00	538,070.79	0.00	0.00	
PhilHealth - Civilian	5010303001	1,417,354.22	2,728,038.57	2,413,804.64	0.00	6,559,197.43	0.00	777,802.57	0.00	0.00	
EGP - Civilian	5010304001	835,000.00	451,600.00	586,976.68	0.00	1,873,576.68	0.00	421,773.33	0.00	0.00	
Lump-sum for Creation of New Position	5010499001	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	
Lump-sum for Step Increments - Lengf	5010499010	1,910.70	6,015.97	10,475.07	0.00	18,401.74	0.00	1,304,598.26	0.00	0.00	
Other Personnel Benefits	5010499099	0.00	0.00	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	
Sub-total PS		169,582,863.72	233,195,783.61	153,814,557.79	0.00	556,593,205.12	0.00	176,141,363.81	57,858.97	0.00	
Traveling Expenses - Local	5020101000	32,640.32	56,208.33	60,716.10	0.00	149,562.75	0.00	91,537.25	0.00	0.00	
Training Expenses	5020201002	172,904.90	113,499.55	8,510.46	0.00	294,914.91	0.00	2,323,090.12	0.00	0.00	
Office Supplies Expenses	5020301002	664,432.72	524,223.17	1,241,073.61	0.00	2,429,729.50	0.00	1,921,447.32	0.00	0.00	

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

For the Period:

01-Jan-20

30-Sep-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	5020399000	749,266.18	852,992.00	1,013,628.67	0.00	2,615,886.85	0.00	255,275.95	2,202,000.00	0.00	
Water Expenses	5020401000	16,161.26	49,239.20	6,126.41	0.00	71,526.87	0.00	710,473.13	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	
Postage and Courier Services	5020501000	0.00	0.00	105.00	0.00	105.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	
Landline	5020502002	4,836.80	5,161.50	4,814.04	0.00	14,812.34	0.00	17,607.71	0.00	0.00	
Internet Subscription Expenses	5020503000	20,960.00	28,480.00	90,994.89	0.00	140,434.89	0.00	132,080.00	0.00	0.00	
Other Professional Services	5021139000	20,886.18	69,204.00	18,600.00	0.00	108,690.18	0.00	0.00	0.00	0.00	
R & M - School Buildings	5021304002	190,933.33	49,252.89	61,724.50	0.00	301,910.72	0.00	268,620.84	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	22,800.00	0.00	22,800.00	0.00	49,109.82	0.00	0.00	
Printing and Publication Expenses	5029902000	23,091.60	35,105.65	950,877.67	0.00	1,009,074.92	0.00	16,857.05	0.00	0.00	
Sub-total MIOCE		1,269,989.65	1,138,963.24	2,482,805.58	0.00	4,891,758.47	0.00	3,847,241.53	2,202,000.00	0.00	
Total		25,253,905.99	37,711,957.51	20,775,262.43	0.00	83,741,135.93	0.00	48,846,874.07	2,202,000.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	76,507.50	0.00	0.00	
Sub-total MIOCE		0.00	0.00	0.00	0.00	0.00	0.00	76,507.50	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	76,507.50	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	9,000.00	3,000.00	0.00	12,000.00	0.00	1,500.00	0.00	0.00	
Other Professional Services	5021139000	0.00	108,000.00	55,500.00	0.00	163,500.00	0.00	104,000.00	0.00	0.00	
Sub-total MIOCE		0.00	117,000.00	58,500.00	0.00	175,500.00	0.00	105,500.00	0.00	0.00	
Total		0.00	117,000.00	58,500.00	0.00	175,500.00	0.00	105,500.00	0.00	0.00	
Training Expenses	310500100001000	62,900.00	129,100.00	0.00	0.00	192,000.00	0.00	2,677,000.00	0.00	0.00	
Sub-total MIOCE		62,900.00	129,100.00	0.00	0.00	192,000.00	0.00	2,677,000.00	0.00	0.00	
Total		62,900.00	129,100.00	0.00	0.00	192,000.00	0.00	2,677,000.00	0.00	0.00	
310100100001000	National Assessment Systems for Basic Education										

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

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
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FAR No. 1-A
 By Program/Project/Activity
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 Current 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
Traveling Expenses - Local	5020101000	0.00	81,900.00	81,900.00	0.00	0.00	0.00	81,900.00	81,900.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	21,210.00	21,210.00	0.00	0.00	0.00	21,210.00	21,210.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	103,110.00	103,110.00	0.00	0.00	0.00	103,110.00	103,110.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	103,110.00	103,110.00	0.00	0.00	0.00	103,110.00	103,110.00	0.00	0.00	0.00	0.00	0.00
310200100002000 New School Personnel Positions														
Basic Salary - Civilian	5010101001	0.00	15,756,020.00	15,756,020.00	22,532,176.00	-6,776,156.00	0.00	0.00	15,756,020.00	0.00	0.00	2,067,590.89	0.00	2,067,590.89
Mid-Year Bonus - Civilian	5010299036	0.00	6,776,156.00	6,776,156.00	0.00	6,776,156.00	0.00	0.00	6,776,156.00	0.00	0.00	0.00	0.00	6,776,156.00
Sub-total PS		0.00	22,532,176.00	22,532,176.00	22,532,176.00	0.00	0.00	0.00	22,532,176.00	0.00	0.00	2,067,590.89	0.00	8,843,746.89
Total		0.00	22,532,176.00	22,532,176.00	22,532,176.00	0.00	0.00	0.00	22,532,176.00	0.00	0.00	2,067,590.89	0.00	8,843,746.89
310400100010000 Implementation of the Grant of Cash Allowances, Hardship Pay, Equivalent Record from (ERP), Conversion to Master Teacher (MT) and Redclassification of Positions														
Char Personal Benefits	5010499099	0.00	1,407,000.00	1,407,000.00	0.00	0.00	0.00	1,407,000.00	1,407,000.00	0.00	0.00	0.00	0.00	696,500.00
Sub-total PS		0.00	1,407,000.00	1,407,000.00	0.00	0.00	0.00	1,407,000.00	1,407,000.00	0.00	0.00	0.00	0.00	696,500.00
Chalk Allowance	5020311002	0.00	14,038,500.00	14,038,500.00	0.00	0.00	0.00	14,038,500.00	14,038,500.00	0.00	0.00	80,500.00	0.00	13,832,000.00
Sub-total MOOE		0.00	14,038,500.00	14,038,500.00	0.00	0.00	0.00	14,038,500.00	14,038,500.00	0.00	0.00	80,500.00	0.00	13,832,000.00
Total		0.00	15,445,500.00	15,445,500.00	0.00	0.00	0.00	15,445,500.00	15,445,500.00	0.00	0.00	14,448,000.00	0.00	14,528,500.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities														
School Buildings	5060404002	0.00	20,515,197.00	20,515,197.00	0.00	0.00	0.00	20,515,197.00	20,515,197.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	20,515,197.00	20,515,197.00	0.00	0.00	0.00	20,515,197.00	20,515,197.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	20,515,197.00	20,515,197.00	0.00	0.00	0.00	20,515,197.00	20,515,197.00	0.00	0.00	0.00	0.00	0.00
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools														
School Buildings	5060404002	0.00	15,518,878.00	15,518,878.00	0.00	0.00	0.00	15,518,878.00	15,518,878.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	15,518,878.00	15,518,878.00	0.00	0.00	0.00	15,518,878.00	15,518,878.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	15,518,878.00	15,518,878.00	0.00	0.00	0.00	15,518,878.00	15,518,878.00	0.00	0.00	0.00	0.00	0.00
310400100011000 School Dental Health Care Program														
Other Supplies and Materials Expan	5020399000	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00
310400100013000 World Teacher's Day Incentive Benefit														
Sub-total MOOE		0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00

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

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: Davao - 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	81,900.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	21,210.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	103,110.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	103,110.00	0.00	0.00	
Basic Salary - Civilian	310200100002000	New School Personnel Positions								
	5010101001	0.00	0.00	2,067,590.89	0.00	2,067,590.89	0.00	13,688,429.11	0.00	
Mid-Year Bonus - Civilian	5010299036	1,561,808.00	5,214,348.00	0.00	0.00	6,776,156.00	0.00	0.00	0.00	
Sub-total PS		1,561,808.00	5,214,348.00	2,067,590.89	0.00	8,843,746.89	0.00	13,688,429.11	0.00	
Total		1,561,808.00	5,214,348.00	2,067,590.89	0.00	8,843,746.89	0.00	13,688,429.11	0.00	
Other Personnel Benefits	310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions								
	5010499099	0.00	696,500.00	0.00	0.00	696,500.00	0.00	710,500.00	0.00	
Sub-total PS		0.00	696,500.00	0.00	0.00	696,500.00	0.00	710,500.00	0.00	
Chalk Allowance	5020311002	0.00	13,751,500.00	80,500.00	0.00	13,832,000.00	0.00	206,500.00	0.00	
Sub-total MOOE		0.00	13,751,500.00	80,500.00	0.00	13,832,000.00	0.00	206,500.00	0.00	
Total		0.00	14,448,000.00	80,500.00	0.00	14,528,500.00	0.00	917,000.00	0.00	
School Buildings	310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities								
	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	20,515,197.00	0.00	
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	20,515,197.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	20,515,197.00	0.00	
School Buildings	310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools								
	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	15,518,878.00	0.00	
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	15,518,878.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	15,518,878.00	0.00	
Other Supplies and Materials Expenses	310400100011000	School Dental Health Care Program								
	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	
World Teacher's Day Incentive Benefit	310400100013000	World Teacher's Day Incentive Benefit								
		0.00	0.00	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 - 30-Sep-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	Transfer To	Transfer From	Adjusted Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Other Personnel Benefits	5010499099	0.00	4,458,000.00	4,458,000.00	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	4,458,000.00	4,458,000.00	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	4,458,000.00	4,458,000.00	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		1,965,064,000.00	97,178,544.50	2,062,242,544.50	0.00	74,423,947.50	2,058,487,544.50	412,777,010.58	634,871,572.41	410,003,544.21	0.00	1,457,652,127.20	
Total - Current Appropriations		1,965,064,000.00	97,178,544.50	2,062,242,544.50	0.00	74,423,947.50	2,058,487,544.50	412,777,010.58	634,871,572.41	410,003,544.21	0.00	1,457,652,127.20	
Grand Total		1,965,064,000.00	97,178,544.50	2,062,242,544.50	0.00	74,423,947.50	2,058,487,544.50	412,777,010.58	634,871,572.41	410,003,544.21	0.00	1,457,652,127.20	

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

For the Period:

01-Jan-20 30-Sep-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
Other/Personal Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	4,458,000.00	0.00	0.00	
Sub-total PS		0.00	0.00	0.00	0.00	0.00	4,458,000.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	4,458,000.00	0.00	0.00	
Total - Regular Appropriations		420,710,907.58	626,654,819.38	407,798,244.16	0.00	1,455,163,971.12	3,755,000.00	600,835,417.30	2,259,858.97	
Total - Current Appropriations		420,710,907.58	626,654,819.38	407,798,244.16	0.00	1,455,163,971.12	3,755,000.00	600,835,417.30	2,259,858.97	
Grand Total		420,710,907.58	626,654,819.38	407,798,244.16	0.00	1,455,163,971.12	3,755,000.00	600,835,417.30	2,259,858.97	

Certified Correct:


 MELTON P. ZUZANO
 AO/Budget Officer III

Noted by:


 MELTON P. ZUZANO
 AO/SOS

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

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

FARR No. 1-A
 By Program/Project/Activity
 Automatic Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AUTOMATIC APPROPRIATIONS														
100000100001000 RLP - General Management and Supervision - Division Office - Proper														
Retirement and Life Insurance Prem	5010301000	1,124,000.00	-842,999.54	281,000.46	-6,203,365.54	6,484,366.00	0.00	0.00	281,000.46	187,333.34	93,666.67	0.00	0.00	281,000.01
Sub-total RLP		1,124,000.00	-842,999.54	281,000.46	-6,203,365.54	6,484,366.00	0.00	0.00	281,000.46	187,333.34	93,666.67	0.00	0.00	281,000.01
Total		1,124,000.00	-842,999.54	281,000.46	-6,203,365.54	6,484,366.00	0.00	0.00	281,000.46	187,333.34	93,666.67	0.00	0.00	281,000.01
2000001000006000 RLP - Learner Support Programs														
Retirement and Life Insurance Prem	5010301000	339,000.00	-254,250.00	84,750.00	84,750.00	0.00	0.00	84,750.00	56,500.00	28,250.00	0.00	0.00	0.00	84,750.00
Sub-total RLP		339,000.00	-254,250.00	84,750.00	84,750.00	0.00	0.00	84,750.00	56,500.00	28,250.00	0.00	0.00	0.00	84,750.00
Total		339,000.00	-254,250.00	84,750.00	84,750.00	0.00	0.00	84,750.00	56,500.00	28,250.00	0.00	0.00	0.00	84,750.00
310100100002000 RLP - Policy and Research Program														
Retirement and Life Insurance Prem	5010301000	799,000.00	-599,250.01	199,749.99	199,749.99	0.00	0.00	199,749.99	133,166.66	66,583.33	0.00	0.00	0.00	199,749.99
Sub-total RLP		799,000.00	-599,250.01	199,749.99	199,749.99	0.00	0.00	199,749.99	133,166.66	66,583.33	0.00	0.00	0.00	199,749.99
Total		799,000.00	-599,250.01	199,749.99	199,749.99	0.00	0.00	199,749.99	133,166.66	66,583.33	0.00	0.00	0.00	199,749.99
310100100004000 RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
Retirement and Life Insurance Prem	5010301000	2,030,000.00	-1,522,499.99	507,500.01	507,500.01	0.00	0.00	507,500.01	338,333.34	169,166.67	0.00	0.00	0.00	507,500.01
Sub-total RLP		2,030,000.00	-1,522,499.99	507,500.01	507,500.01	0.00	0.00	507,500.01	338,333.34	169,166.67	0.00	0.00	0.00	507,500.01
Total		2,030,000.00	-1,522,499.99	507,500.01	507,500.01	0.00	0.00	507,500.01	338,333.34	169,166.67	0.00	0.00	0.00	507,500.01
310400100002000 RLP - Operation of Schools - Elementary (Kindergarten to Grade 6)														
Retirement and Life Insurance Prem	5010301000	83,017,000.00	-59,966,881.11	23,050,118.89	23,050,118.89	0.00	0.00	23,050,118.89	15,940,456.76	7,109,662.13	1,009,120.01	0.00	0.00	24,059,238.90
Sub-total RLP		83,017,000.00	-59,966,881.11	23,050,118.89	23,050,118.89	0.00	0.00	23,050,118.89	15,940,456.76	7,109,662.13	1,009,120.01	0.00	0.00	24,059,238.90
Total		83,017,000.00	-59,966,881.11	23,050,118.89	23,050,118.89	0.00	0.00	23,050,118.89	15,940,456.76	7,109,662.13	1,009,120.01	0.00	0.00	24,059,238.90
310400100003000 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Retirement and Life Insurance Prem	5010301000	65,397,000.00	-43,551,384.72	21,845,615.28	20,490,724.28	1,354,891.00	0.00	21,845,615.28	15,319,817.68	6,605,853.40	35,432.29	0.00	0.00	21,961,103.37
Sub-total RLP		65,397,000.00	-43,551,384.72	21,845,615.28	20,490,724.28	1,354,891.00	0.00	21,845,615.28	15,319,817.68	6,605,853.40	35,432.29	0.00	0.00	21,961,103.37
Total		65,397,000.00	-43,551,384.72	21,845,615.28	20,490,724.28	1,354,891.00	0.00	21,845,615.28	15,319,817.68	6,605,853.40	35,432.29	0.00	0.00	21,961,103.37
310400100004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Retirement and Life Insurance Prem	5010301000	11,288,000.00	-8,417,477.63	2,870,522.37	2,870,522.37	0.00	0.00	2,870,522.37	1,881,333.34	989,189.03	0.00	0.00	0.00	2,870,522.37

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES			UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
1. CURRENT YEAR BUDGET/APPROPRIATIONS											
AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium	100000100001000	187,333.34	93,666.67	0.00	0.00	281,000.01	0.00	0.45	0.00	0.00	
Sub-total RLLP		187,333.34	93,666.67	0.00	0.00	281,000.01	0.00	0.45	0.00	0.00	
Total		187,333.34	93,666.67	0.00	0.00	281,000.01	0.00	0.45	0.00	0.00	
Retirement and Life Insurance Premium	2000001000005000	56,500.00	28,250.00	0.00	0.00	84,750.00	0.00	0.00	0.00	0.00	
Sub-total RLLP		56,500.00	28,250.00	0.00	0.00	84,750.00	0.00	0.00	0.00	0.00	
Total		56,500.00	28,250.00	0.00	0.00	84,750.00	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premium	310100100002000	133,166.66	66,583.33	0.00	0.00	199,749.99	0.00	0.00	0.00	0.00	
Sub-total RLLP		133,166.66	66,583.33	0.00	0.00	199,749.99	0.00	0.00	0.00	0.00	
Total		133,166.66	66,583.33	0.00	0.00	199,749.99	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premium	310100100004000	338,333.34	169,166.67	0.00	0.00	507,500.01	0.00	0.00	0.00	0.00	
Sub-total RLLP		338,333.34	169,166.67	0.00	0.00	507,500.01	0.00	0.00	0.00	0.00	
Total		338,333.34	169,166.67	0.00	0.00	507,500.01	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premium	310400100002000	15,940,456.76	7,109,662.13	1,009,120.01	0.00	24,059,238.90	0.00	-1,009,120.01	0.00	0.00	
Sub-total RLLP		15,940,456.76	7,109,662.13	1,009,120.01	0.00	24,059,238.90	0.00	-1,009,120.01	0.00	0.00	
Total		15,940,456.76	7,109,662.13	1,009,120.01	0.00	24,059,238.90	0.00	-1,009,120.01	0.00	0.00	
Retirement and Life Insurance Premium	310400100003000	1,531,981.76	627,345.63	50,597.37	0.00	2,163,865.68	0.00	-115,488.09	119,340.87	190,231.44	
Sub-total RLLP		1,531,981.76	627,345.63	50,597.37	0.00	2,163,865.68	0.00	-115,488.09	119,340.87	190,231.44	
Total		1,531,981.76	627,345.63	50,597.37	0.00	2,163,865.68	0.00	-115,488.09	119,340.87	190,231.44	
Retirement and Life Insurance Premium	310400100004000	1,881,333.34	989,169.03	0.00	0.00	2,870,522.37	0.00	0.00	0.00	0.00	
Sub-total RLLP		1,881,333.34	989,169.03	0.00	0.00	2,870,522.37	0.00	0.00	0.00	0.00	
Total		1,881,333.34	989,169.03	0.00	0.00	2,870,522.37	0.00	0.00	0.00	0.00	

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

For the Period: 01-Jan-20 30-Sep-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
Sub-total RLP		11,288,000.00	-8,417,477.63	2,870,522.37	2,870,522.37	0.00	0.00	2,870,522.37	1,881,333.34	989,189.03	0.00	0.00	2,870,522.37	
Total		11,288,000.00	-8,417,477.63	2,870,522.37	2,870,522.37	0.00	0.00	2,870,522.37	1,881,333.34	989,189.03	0.00	0.00	2,870,522.37	
31020010002000 RLP - New School Personnel Positions														
Retirement and Life Insurance Prem	5010301000	0.00	512,840.00	512,840.00	512,840.00	0.00	0.00	512,840.00	0.00	512,840.00	0.00	0.00	512,840.00	
Sub-total RLP		0.00	512,840.00	512,840.00	512,840.00	0.00	0.00	512,840.00	0.00	512,840.00	0.00	0.00	512,840.00	
Total		0.00	512,840.00	512,840.00	512,840.00	0.00	0.00	512,840.00	0.00	512,840.00	0.00	0.00	512,840.00	
Total - Automatic Appropriations		163,994,000.00	-114,641,903.00	49,352,097.00	41,512,840.00	7,839,257.00	0.00	49,352,097.00	33,856,941.12	15,575,211.23	1,044,552.30	0.00	50,476,704.65	
Total - Current Appropriations		163,994,000.00	-114,641,903.00	49,352,097.00	41,512,840.00	7,839,257.00	0.00	49,352,097.00	33,856,941.12	15,575,211.23	1,044,552.30	0.00	50,476,704.65	
Grand Total		163,994,000.00	-114,641,903.00	49,352,097.00	41,512,840.00	7,839,257.00	0.00	49,352,097.00	33,856,941.12	15,575,211.23	1,044,552.30	0.00	50,476,704.65	

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

For the Period: 01-Jan-20 30-Sep-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	989,189.03	0.00	0.00	2,870,522.37	0.00	0.00	0.00	0.00
Total		1,881,333.34	989,189.03	0.00	0.00	2,870,522.37	0.00	0.00	0.00	0.00
31020010002000 RLP - New School Personnel Positions										
Retirement and Life Insurance Premi	5010301000	0.00	512,840.00	0.00	0.00	512,840.00	0.00	0.00	0.00	0.00
Sub-total RLP		0.00	512,840.00	0.00	0.00	512,840.00	0.00	0.00	0.00	0.00
Total		0.00	512,840.00	0.00	0.00	512,840.00	0.00	0.00	0.00	0.00
Total - Automatic Appropriations		33,856,941.12	15,242,808.46	1,059,717.38	0.00	50,159,466.96	0.00	-1,124,607.65	119,340.87	190,231.44
Total - Current Appropriations		33,856,941.12	15,242,808.46	1,059,717.38	0.00	50,159,466.96	0.00	-1,124,607.65	119,340.87	190,231.44
Grand Total		33,856,941.12	15,242,808.46	1,059,717.38	0.00	50,159,466.96	0.00	-1,124,607.65	119,340.87	190,231.44

Certified Correct:


 MARI D. AGMATA
 ADP/Budget Officer III

Noted by:


 MELITON F. ZURIANO
 OIC/SDS

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
SPECIAL PURPOSE FUNDS														
40070000001000 SFF - MPPF - Performance-Based Bonus (PBB)														
Performance Based Bonus - Civilian	5010299014	0.00	54,056,173.33	54,056,173.33	54,056,173.33	0.00	0.00	0.00	54,056,173.33	0.00	49,398,236.13	48,588.50	0.00	49,446,824.63
Other Personnel Benefits	5010499099	0.00	3,860,905.00	3,860,905.00	3,860,905.00	0.00	0.00	0.00	3,860,905.00	0.00	3,860,905.00	0.00	0.00	3,860,905.00
Sub-total PS		0.00	57,917,078.33	57,917,078.33	57,917,078.33	0.00	0.00	0.00	57,917,078.33	0.00	53,259,141.13	48,588.50	0.00	53,307,729.63
Total		0.00	57,917,078.33	57,917,078.33	57,917,078.33	0.00	0.00	0.00	57,917,078.33	0.00	53,259,141.13	48,588.50	0.00	53,307,729.63
Printing and Publication Expenses														
	5029902000	0.00	35,198,646.00	35,198,646.00	0.00	0.00	0.00	0.00	35,198,646.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	35,198,646.00	35,198,646.00	0.00	0.00	0.00	0.00	35,198,646.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	35,198,646.00	35,198,646.00	0.00	0.00	0.00	0.00	35,198,646.00	0.00	0.00	0.00	0.00	0.00
Total - Special Purpose Fund		0.00	93,115,724.33	93,115,724.33	57,917,078.33	0.00	0.00	0.00	93,115,724.33	0.00	53,259,141.13	48,588.50	0.00	53,307,729.63
Total - Current Appropriations		0.00	93,115,724.33	93,115,724.33	57,917,078.33	0.00	0.00	0.00	93,115,724.33	0.00	53,259,141.13	48,588.50	0.00	53,307,729.63
Grand Total		0.00	93,115,724.33	93,115,724.33	57,917,078.33	0.00	0.00	0.00	93,115,724.33	0.00	53,259,141.13	48,588.50	0.00	53,307,729.63

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
SPECIAL PURPOSE FUNDS										
Performance Based Bonus - Civilian	400700000001000									
	5010299014	0.00	49,398,236.13	48,588.50	0.00	49,446,824.63	0.00	4,609,348.70	0.00	0.00
Other Personnel Benefits	5010499099	0.00	3,860,905.00	0.00	0.00	3,860,905.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	53,259,141.13	48,588.50	0.00	53,307,729.63	0.00	4,609,348.70	0.00	0.00
Total		0.00	53,259,141.13	48,588.50	0.00	53,307,729.63	0.00	4,609,348.70	0.00	0.00
Printing and Publication Expenses	310300100003000									
	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	35,198,646.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	35,198,646.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	35,198,646.00	0.00	0.00
Total - Special Purpose Fund		0.00	53,259,141.13	48,588.50	0.00	53,307,729.63	0.00	39,807,994.70	0.00	0.00
Total - Current Appropriations		0.00	53,259,141.13	48,588.50	0.00	53,307,729.63	0.00	39,807,994.70	0.00	0.00
Grand Total		0.00	53,259,141.13	48,588.50	0.00	53,307,729.63	0.00	39,807,994.70	0.00	0.00

Certified Correct:


 JANIL D. ASMATIA
 AOV/Budget Officer II

Noted by:


 MELITON F. SORIANO
 O/C/SDS

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

For the Period: 01-Jan-20

30-Sep-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 Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31

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	13,536,600.00	0.00	0.00	0.00	0.00	13,536,600.00
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	13,536,600.00	0.00	0.00	0.00	0.00	13,536,600.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating E	5029999002	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00
Sub-total MOOE		0.00	21,000.00	21,000.00	0.00	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00
Total		0.00	13,746,000.00	13,746,000.00	0.00	0.00	13,746,000.00	13,746,000.00	13,557,600.00	0.00	0.00	0.00	0.00	13,557,600.00
Traveling Expenses - Local	5020101000	0.00	630.00	630.00	630.00	0.00	0.00	630.00	630.00	0.00	0.00	0.00	0.00	630.00
Office Supplies Expenses	5020301002	0.00	342,629.15	342,629.15	342,629.15	0.00	0.00	342,629.15	342,629.15	0.00	0.00	0.00	0.00	342,629.15
Water Expenses	5020401000	0.00	93,000.00	93,000.00	93,000.00	0.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00
Electricity Expenses	5020402000	0.00	93,000.00	93,000.00	93,000.00	0.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00
R & M - Other Structures	5021304099	0.00	470,755.50	470,755.50	470,755.50	0.00	0.00	470,755.50	470,755.50	0.00	0.00	0.00	0.00	470,755.50
R & M - Machinery	5021305001	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00
R & M - Office Equipment	5021305002	0.00	8,923.52	8,923.52	8,923.52	0.00	0.00	8,923.52	8,923.52	0.00	0.00	0.00	0.00	8,923.52
R & M - IT Equipment	5021305003	0.00	13,510.00	13,510.00	13,510.00	0.00	0.00	13,510.00	13,510.00	0.00	0.00	0.00	0.00	13,510.00
R & M - Motor Vehicles	5021306001	0.00	9,897.84	9,897.84	9,897.84	0.00	0.00	9,897.84	9,897.84	0.00	0.00	0.00	0.00	9,897.84
Fidelity Bond Premiums	5021502000	0.00	1,625.00	1,625.00	1,625.00	0.00	0.00	1,625.00	1,625.00	0.00	0.00	0.00	0.00	1,625.00
Advertising Expenses	5029901000	0.00	360.00	360.00	360.00	0.00	0.00	360.00	360.00	0.00	0.00	0.00	0.00	360.00
Transportation and Delivery Expens	5029904000	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Sub-total MOOE		0.00	1,057,331.01	1,057,331.01	1,057,331.01	0.00	0.00	1,057,331.01	1,057,331.01	0.00	0.00	0.00	0.00	1,057,331.01
Information and Communication Te	5060405003	0.00	39,300.00	39,300.00	39,300.00	0.00	0.00	39,300.00	39,300.00	0.00	0.00	0.00	0.00	39,300.00
Sub-total CO		0.00	39,300.00	39,300.00	39,300.00	0.00	0.00	39,300.00	39,300.00	0.00	0.00	0.00	0.00	39,300.00
Total		0.00	1,096,631.01	1,096,631.01	1,096,631.01	0.00	0.00	1,096,631.01	1,096,631.01	0.00	0.00	0.00	0.00	1,096,631.01
Other Maintenance and Operating E	5029999002	0.00	20,720.00	20,720.00	20,720.00	0.00	0.00	20,720.00	20,720.00	0.00	0.00	0.00	0.00	20,720.00

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

For the Period: 01-Jan-20 30-Sep-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 Supervision - Central Office	13,536,600.00	0.00	0.00	13,536,600.00	0.00	188,400.00	0.00	0.00	
Sub-total PS			13,536,600.00	0.00	0.00	13,536,600.00	0.00	188,400.00	0.00	0.00	
Other Professional Services	5021199000		0.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Exp	502999002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE			0.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	
Total			13,536,600.00	21,000.00	0.00	13,557,600.00	0.00	188,400.00	0.00	0.00	
Traveling Expenses - Local	5020101000	General Management and Supervision - Division Office - Proper	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	
Office Supplies Expenses	5020301002		0.00	0.00	0.00	0.00	0.00	3,421,629.15	0.00	0.00	
Water Expenses	5020401000		0.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00	
Electricity Expenses	5020402000		0.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00	
R & M - Other Structures	5021304099		0.00	0.00	0.00	0.00	0.00	4,707,755.59	0.00	0.00	
R & M - Machinery	5021305001		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	8,923.52	0.00	0.00	
R & M - ICT Equipment	5021305003		0.00	0.00	0.00	0.00	0.00	13,510.00	0.00	0.00	
R & M - Motor Vehicles	5021306001		0.00	0.00	0.00	0.00	0.00	9,897.84	0.00	0.00	
Fidelity Bond Premiums	5021502000		0.00	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00	
Advertising Expenses	5029901000		0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000		0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
Sub-total MOOE			0.00	0.00	0.00	0.00	0.00	1,057,331.01	0.00	0.00	
Information and Communication Techn	5060405003		0.00	0.00	0.00	0.00	0.00	39,300.00	0.00	0.00	
Sub-total CO			0.00	0.00	0.00	0.00	0.00	39,300.00	0.00	0.00	
Total			0.00	0.00	0.00	0.00	0.00	1,096,631.01	0.00	0.00	
Other Maintenance and Operating Exp	20000010001000	Physical Fitness and School Sports	0.00	0.00	0.00	0.00	0.00	20,720.00	0.00	0.00	
	502999002		0.00	0.00	0.00	0.00	0.00	20,720.00	0.00	0.00	

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

For the Period: 01-Jan-20 to 30-Sep-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 Realignment	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Appropriations	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	20,720.00	20,720.00	10,360.00	0.00	0.00	10,360.00	20,720.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	20,720.00	20,720.00	10,360.00	0.00	0.00	10,360.00	20,720.00	0.00	0.00	0.00	0.00	0.00
200900100006000 Learner Support Programs														
Subsistence Allowance - Magna Carta	5010205003	0.00	900.00	900.00	900.00	0.00	0.00	900.00	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	125.00	125.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public	5010211005	0.00	8,111.25	8,111.25	8,111.25	0.00	0.00	8,111.25	8,111.25	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Len	501049010	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	13,136.25	13,136.25	13,136.25	0.00	0.00	13,136.25	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	17,890.00	17,890.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating E	5029999002	0.00	34,115.00	34,115.00	34,115.00	0.00	0.00	34,115.00	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	52,005.00	52,005.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	65,141.25	65,141.25	65,141.25	0.00	0.00	65,141.25	65,141.25	0.00	0.00	0.00	0.00	0.00
310100100002000 Policy and Research Program														
Transportation Allowance	5010203001	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Len	5010499010	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
Representation Allowance	5010202000	0.00	10,250.00	10,250.00	10,250.00	0.00	0.00	10,250.00	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	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Len	5010499010	0.00	44,000.00	44,000.00	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	114,250.00	114,250.00	114,250.00	0.00	0.00	114,250.00	114,250.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	114,250.00	114,250.00	114,250.00	0.00	0.00	114,250.00	114,250.00	0.00	0.00	0.00	0.00	0.00
310400100001000 School-Based Feeding Program (SBFP)														
Other Maintenance and Operating E	5029999002	0.00	2,178,360.00	2,178,360.00	2,178,360.00	0.00	0.00	2,178,360.00	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	2,178,360.00	2,178,360.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	2,178,360.00	2,178,360.00	2,178,360.00	0.00	0.00	2,178,360.00	2,178,360.00	0.00	0.00	0.00	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)														
Sub-total MOOE		0.00	2,178,360.00	2,178,360.00	2,178,360.00	0.00	0.00	2,178,360.00	2,178,360.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	2,178,360.00	2,178,360.00	2,178,360.00	0.00	0.00	2,178,360.00	2,178,360.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-20 to 30-Sep-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 Allocation	Due and Demandable	Not Yet Due and Demandable
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	20,720.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	20,720.00	0.00	0.00	
200000100006000 Learner Support Programs										
Subsistence Allowance - Magna Carta B	5010205003	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	
Laundry Allowance - Magna Carta Bene	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 - Leng	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	
310100100002000 Policy and Research Program										
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 - Leng	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	
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development										
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 - Leng	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	
310400100001000 School-Based Reading Program (SBRP)										
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	771,616.80	1,406,743.20	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	771,616.80	1,406,743.20	0.00	
Total		0.00	0.00	0.00	0.00	0.00	771,616.80	1,406,743.20	0.00	
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)										

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

For the Period:

01-Jan-20

30-Sep-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 Realignm	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal/ Realignm)	Transfer To	Transfer From	Adjusted Total Allocm	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	
Basic Salary - Civilian	5010101001	0.00	229,874.81	229,874.81	229,874.81	0.00	0.00	229,874.81	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	229,874.81	229,874.81	229,874.81	0.00	0.00	229,874.81	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	50,000.00	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	0.00	42,800.00	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	0.00	38,605.40	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	0.00	700,000.00	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	0.00	207,650.00	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	0.00	316,629.90	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	0.00	36,919.59	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	0.00	406,943.97	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	0.00	1,196,784.14	1,196,784.14	1,196,784.14	0.00	0.00	1,196,784.14	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	2,996,333.00	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		0.00	3,226,207.81	3,226,207.81	3,226,207.81	0.00	0.00	3,226,207.81	0.00	0.00	0.00	0.00	0.00
31040010003000 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 - Civilian	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 Incentive	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
Pay-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
PhilHealth - 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 - Len	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

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	229,874.81	0.00	0.00	
Sub-total PS		0.00	0.00	0.00	0.00	0.00	229,874.81	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	42,800.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	38,805.40	0.00	0.00	
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	0.00	0.00	0.00	207,650.00	0.00	0.00	
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	316,629.90	0.00	0.00	
Insurance Expenses	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	1,196,784.14	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	2,996,333.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	3,226,207.81	0.00	0.00	
Basic Salary - Civilian	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)								
5010101001	0.00	0.00	0.00	0.00	0.00	0.00	9,733,906.63	0.00	0.00	
Salaries and Wages - Casual/Contractu	5010202000	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	2,58,000.00	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 - C	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	
Pay-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	
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	79,321.89	0.00	0.00	
Lump-sum for Step Increments - Leagt	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	

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

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
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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 Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
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	0.00
Training Expenses	5020201002	0.00	29,242.81	29,242.81	29,242.81	0.00	0.00	29,242.81	0.00	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	55,412.06	0.00	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	5,400.00	0.00	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	43,000.00	0.00	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	31,030.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable M	5020321008	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
Other Supplies and Materials Expen	5020399000	0.00	13,067.33	13,067.33	13,067.33	0.00	0.00	13,067.33	0.00	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	115,044.42	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	632,243.21	632,243.21	632,243.21	0.00	0.00	632,243.21	0.00	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	9,639.41	0.00	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	12,000.00	0.00	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	33,176.98	0.00	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	273,586.63	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021139900	0.00	9,448.70	9,448.70	9,448.70	0.00	0.00	9,448.70	0.00	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	158,389.36	0.00	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	71,500.00	0.00	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	78,981.76	0.00	0.00	0.00	0.00	0.00	0.00
R & M - IT Equipment	5021305003	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	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	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021308001	0.00	206,726.58	206,726.58	206,726.58	0.00	0.00	206,726.58	0.00	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	20,000.00	0.00	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	667.82	0.00	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	53,654.25	0.00	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	4,211.46	0.00	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	2,181.83	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	10,638.80	10,638.80	10,638.80	0.00	0.00	10,638.80	0.00	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	1,927,191.30	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 30-Sep-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
Travelling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	6,947.89	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	29,242.81	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	55,412.06	0.00	0.00	
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	
Office Equipment - Semi-Expendable M	5020321002	0.00	0.00	0.00	0.00	0.00	31,030.00	0.00	0.00	
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	13,067.33	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	115,044.42	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	632,243.21	0.00	0.00	
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	9,639.41	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	33,176.98	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	273,586.63	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	9,448.70	0.00	0.00	
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	158,389.36	0.00	0.00	
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	71,500.00	0.00	0.00	
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	78,981.76	0.00	0.00	
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	206,726.58	0.00	0.00	
R & M - Office Equipment - Semi-Expen	5021321002	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	667.82	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	53,654.25	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	4,211.46	0.00	0.00	
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	2,181.83	0.00	0.00	
Printing and Publication Expenses	5023902000	0.00	0.00	0.00	0.00	0.00	10,638.80	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	1,927,191.30	0.00	0.00	

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

For the Period: 01-Jan-20 to 30-Sep-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 (UAC): 070010813016
 Funding Source Code: 01 101101

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

PARTICULARS	UAC CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	17,801,395.12	17,801,395.12	17,801,395.12	0.00	0.00	0.00	17,801,395.12	0.00	0.00	0.00	0.00	0.00
Training Expenses	310200100004000	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	21,880.00	0.00	0.00	21,880.00
Printing and Publication Expenses	5020201002	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	227,000.00	227,000.00	27,000.00	0.00	200,000.00	227,000.00	227,000.00	0.00	21,880.00	0.00	0.00	21,880.00
Total		0.00	227,000.00	227,000.00	27,000.00	0.00	200,000.00	227,000.00	227,000.00	0.00	21,880.00	0.00	0.00	21,880.00
Basic Salary - Civilian	310400100004000	0.00	1,025,452.62	1,025,452.62	1,025,452.62	0.00	0.00	1,025,452.62	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contra	5010101001	0.00	894,499.23	894,499.23	894,499.23	0.00	0.00	894,499.23	0.00	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	39,293.28	0.00	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	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Len	5010499010	0.00	122,778.58	122,778.58	122,778.58	0.00	0.00	122,778.58	0.00	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	2,185,023.71	0.00	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	1,489,000.00	1,357,000.00	0.00	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	1,489,000.00	1,357,000.00	0.00	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	3,674,023.71	1,357,000.00	0.00	0.00	0.00	0.00	1,357,000.00
Other Supplies and Materials Expen	310200100005000	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating E	5029999002	0.00	18,965.00	18,965.00	18,965.00	0.00	0.00	18,965.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	118,965.00	118,965.00	18,965.00	0.00	100,000.00	118,965.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	118,965.00	118,965.00	18,965.00	0.00	100,000.00	118,965.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	310500100001000	0.00	132,241.95	132,241.95	132,241.95	0.00	0.00	132,241.95	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE	5020201002	0.00	132,241.95	132,241.95	132,241.95	0.00	0.00	132,241.95	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	132,241.95	132,241.95	132,241.95	0.00	0.00	132,241.95	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	310100100001000	0.00	5,484.56	5,484.56	5,484.56	0.00	0.00	5,484.56	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE	5020101000	0.00	5,484.56	5,484.56	5,484.56	0.00	0.00	5,484.56	0.00	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	5,484.56	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 30-Sep-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
Total		0.00	0.00	0.00	0.00	0.00	17,801,395.12	0.00	0.00	
Training Expenses	310200100004000	0.00	21,880.00	0.00	0.00	21,880.00	0.00	5,120.00	0.00	
Textbooks and other Instructional Materials	5020201002	0.00	21,880.00	0.00	0.00	21,880.00	0.00	5,120.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Sub-total MOOE		0.00	21,880.00	0.00	0.00	21,880.00	0.00	205,120.00	0.00	
Total		0.00	21,880.00	0.00	0.00	21,880.00	0.00	205,120.00	0.00	
Basic Salary - Civilian	310400100004000	0.00	0.00	0.00	0.00	0.00	1,025,452.62	0.00	0.00	
5010101001	5010101001	0.00	0.00	0.00	0.00	0.00	894,499.23	0.00	0.00	
Salaries and Wages - Casual/Contract	5010102000	0.00	0.00	0.00	0.00	0.00	39,293.28	0.00	0.00	
5010201001	5010201001	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00	
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	122,778.58	0.00	0.00	
Lump-sum for Step Increments - Leng	5010499010	0.00	0.00	0.00	0.00	0.00	2,185,023.71	0.00	0.00	
Sub-total PS		0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	1,357,000.00	0.00	0.00	0.00	1,357,000.00	0.00	132,000.00	0.00	
Sub-total MOOE		1,357,000.00	0.00	0.00	0.00	1,357,000.00	0.00	2,317,023.71	0.00	
Total		1,357,000.00	0.00	0.00	0.00	1,357,000.00	0.00	2,317,023.71	0.00	
Other Supplies and Materials Expenses	310200100005000	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
5020399000	5020399000	0.00	0.00	0.00	0.00	0.00	18,965.00	0.00	0.00	
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	118,965.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	118,965.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	118,965.00	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	
Traveling 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	

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

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
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FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations (Transfer To/From Realignment)	Adjustments	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
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
Other Maintenance and Operating E	310400100008000	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
Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations	5029999C02	0.00	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	310200100002000	0.00	24,586,485.75	24,586,485.75	24,586,485.75	0.00	0.00	0.00	24,586,485.75	0.00	0.00	0.00	0.00	0.00
New School Personnel Positions	5010101C01	0.00	24,586,485.75	24,586,485.75	24,586,485.75	0.00	0.00	0.00	24,586,485.75	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	24,586,485.75	24,586,485.75	24,586,485.75	0.00	0.00	0.00	24,586,485.75	0.00	0.00	0.00	0.00	0.00
Total		0.00	24,586,485.75	24,586,485.75	24,586,485.75	0.00	0.00	0.00	24,586,485.75	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating E	310400100011000	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
School Dental Health Care Program	5029999C02	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404C02	0.00	350,001.84	350,001.84	350,001.84	0.00	0.00	0.00	350,001.84	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	0.00	350,001.84	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	0.00	650,001.84	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	310400100012000	0.00	2,000,594.00	2,000,594.00	2,000,594.00	0.00	0.00	0.00	2,000,594.00	0.00	0.00	0.00	0.00	0.00
Medical Examination for Public School Teachers	5020399C00	0.00	2,000,594.00	2,000,594.00	2,000,594.00	0.00	0.00	0.00	2,000,594.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	2,000,594.00	2,000,594.00	2,000,594.00	0.00	0.00	0.00	2,000,594.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	2,000,594.00	2,000,594.00	2,000,594.00	0.00	0.00	0.00	2,000,594.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	310400100013000	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
World Teacher's Day Incentive Benefit	5010499C09	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		0.00	69,760,602.00	69,760,602.00	69,760,602.00	29,117,162.25	0.00	0.00	40,643,439.75	69,760,602.00	14,893,600.00	387,927.52	11,406,743.20	26,688,270.72
Total - Continuing Appropriations		0.00	69,760,602.00	69,760,602.00	29,117,162.25	0.00	0.00	40,643,439.75	69,760,602.00	14,893,600.00	387,927.52	11,406,743.20	0.00	26,688,270.72

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

For the Period: 01-Jan-20 30-Sep-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
Total		0.00	0.00	0.00	0.00	0.00	5,484.56	0.00	0.00	
Other Maintenance and Operating Exp	3104001000028000									
	5029999002	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	
Sub-total MDOE		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	
Basic Salary - Civilian	310200100002000									
	5010101001	0.00	0.00	10,000,000.00	0.00	10,000,000.00	14,586,485.75	0.00	0.00	
Sub-total PS		0.00	0.00	10,000,000.00	0.00	10,000,000.00	14,586,485.75	0.00	0.00	
Total		0.00	0.00	10,000,000.00	0.00	10,000,000.00	14,586,485.75	0.00	0.00	
Other Maintenance and Operating Exp	310400100011000									
	5029999002	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	300,000.00	0.00	0.00	
School Buildings	5060404002	0.00	345,047.52	0.00	0.00	345,047.52	4,954.32	0.00	0.00	
Sub-total CO		0.00	345,047.52	0.00	0.00	345,047.52	4,954.32	0.00	0.00	
Total		0.00	345,047.52	0.00	0.00	345,047.52	304,954.32	0.00	0.00	
Other Supplies and Materials Expenses	310400100012000									
	5020399000	0.00	0.00	0.00	0.00	0.00	2,000,594.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	2,000,594.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	2,000,594.00	0.00	0.00	
Other Personnel Benefits	310400100013000									
	5010499099	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	35,000.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	
Total - Regular Appropriations		14,893,600.00	387,927.52	10,000,000.00	0.00	25,281,527.52	43,072,331.28	1,406,743.20	0.00	
Total - Continuing Appropriations		14,893,600.00	387,927.52	10,000,000.00	0.00	25,281,527.52	43,072,331.28	1,406,743.20	0.00	

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

For the Period: 01-Jan-20 to 30-Sep-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
Grand Total		0.00	69,760,602.00	69,760,602.00	29,117,162.25	0.00	40,643,439.75	69,760,602.00	14,893,600.00	387,927.52	1,140,6743.20	0.00	26,688,270.72

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

For the Period: 01-Jan-20 — 30-Sep-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
Grand Total		14,893,600.00	387,927.52	10,000,000.00	0.00	25,281,527.52	0.00	43,072,331.28	1,406,743.20	0.00

Certified Correct:


 JANI D. AGMATA
 AOV/Budget Officer II

Noted by:


 MELTON P. SUBANQ
 C.C.SDS