

Original

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

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

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

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

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
	Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Division Office - Proper													
PS	12,535,000.00	0.00	12,535,000.00	12,535,000.00	0.00	0.00	0.00	12,535,000.00	2,929,787.10	3,928,710.89	0.00	0.00	6,858,497.99
MOOE	9,806,000.00	0.00	9,806,000.00	9,806,000.00	0.00	0.00	0.00	9,806,000.00	833,723.26	688,687.63	0.00	0.00	1,472,410.89
Total	22,341,000.00	0.00	22,341,000.00	22,341,000.00	0.00	0.00	0.00	22,341,000.00	3,763,510.36	4,567,398.52	0.00	0.00	8,330,908.88
Support to Operations (STO)													
200000100006000 Learner Support Programs													
PS	3,640,000.00	575,589.00	4,215,589.00	3,640,000.00	0.00	0.00	575,589.00	4,215,589.00	1,282,421.85	1,040,250.02	0.00	0.00	2,322,671.87
Total	3,640,000.00	575,589.00	4,215,589.00	3,640,000.00	0.00	0.00	575,589.00	4,215,589.00	1,282,421.85	1,040,250.02	0.00	0.00	2,322,671.87
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	0.00	0.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 Policy and Research Program													
PS	8,488,000.00	0.00	8,488,000.00	8,488,000.00	0.00	0.00	0.00	8,488,000.00	1,771,250.00	2,409,250.01	0.00	0.00	4,180,500.01
MOOE	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
Total	8,488,000.00	0.00	8,488,000.00	8,488,000.00	0.00	0.00	0.00	8,488,000.00	1,771,250.00	2,409,250.01	0.00	0.00	4,180,500.01
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	21,020,000.00	0.00	21,020,000.00	21,020,000.00	0.00	0.00	0.00	21,020,000.00	4,420,833.31	5,985,499.97	0.00	0.00	10,406,333.28
Total	21,020,000.00	0.00	21,020,000.00	21,020,000.00	0.00	0.00	0.00	21,020,000.00	4,420,833.31	5,985,499.97	0.00	0.00	10,406,333.28
310100100004000 National Assessment Systems for Basic Education													
MOOE	0.00	103,110.00	103,110.00	0.00	0.00	0.00	103,110.00	103,110.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	103,110.00	103,110.00	0.00	0.00	0.00	103,110.00	103,110.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM													
310200100002000 New School Personnel Positions													
PS	0.00	22,532,176.00	22,532,176.00	22,532,176.00	0.00	0.00	0.00	22,532,176.00	0.00	6,776,156.00	0.00	0.00	6,776,156.00

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

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

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

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable

I. CURRENT YEAR BUDGET/APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

1000000100001000	General Management and Supervision - Division Office - Proper	PS	2,929,787.10	3,928,710.89	0.00	0.00	6,858,497.99	0.00	5,676,502.01	0.00	0.00
		M/OCE	743,723.26	728,687.63	0.00	0.00	1,472,410.89	0.00	8,333,589.11	0.00	0.00
Total			3,673,510.36	4,657,398.52	0.00	0.00	8,330,908.88	0.00	14,010,091.12	0.00	0.00

Support to Operations (STO)

200000100006000	Learner Support Programs	PS	1,282,421.85	1,040,250.02	0.00	0.00	2,322,671.87	0.00	1,892,917.13	0.00	0.00
Total			1,282,421.85	1,040,250.02	0.00	0.00	2,322,671.87	0.00	1,892,917.13	0.00	0.00

200000100010000 Disaster Preparedness and Response Program

Total		M/OCE	0.00	0.00	0.00	0.00	0.00	0.00	387,000.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	387,000.00	0.00	0.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100002000	Policy and Research Program	PS	1,771,250.00	2,409,250.01	0.00	0.00	4,180,500.01	0.00	4,307,499.99	0.00	0.00
		M/OCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			1,771,250.00	2,409,250.01	0.00	0.00	4,180,500.01	0.00	4,307,499.99	0.00	0.00

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

Total		PS	4,420,833.31	5,985,499.97	0.00	0.00	10,406,333.28	0.00	10,613,666.72	0.00	0.00
Total			4,420,833.31	5,985,499.97	0.00	0.00	10,406,333.28	0.00	10,613,666.72	0.00	0.00

310100100001000 National Assessment Systems for Basic Education

Total		M/OCE	0.00	0.00	0.00	0.00	0.00	0.00	103,110.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	103,110.00	0.00	0.00

BASIC EDUCATION INPUTS PROGRAM

310200100002000 New School Personnel Positions

Total		PS	1,561,808.00	5,214,348.00	0.00	0.00	6,776,156.00	0.00	15,756,020.00	0.00	0.00
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Current Appropriations

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	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
INCLUSIVE EDUCATION PROGRAM													
310300100004000 Madrasah Education Program	0.00	22,532,176.00	22,532,176.00	22,532,176.00	0.00	0.00	0.00	22,532,176.00	0.00	6,776,156.00	0.00	0.00	6,776,156.00
Total	0.00	22,532,176.00	22,532,176.00	22,532,176.00	0.00	0.00	0.00	22,532,176.00	0.00	6,776,156.00	0.00	0.00	6,776,156.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 Operation of Schools - Elementary (Kindergarten to Grade 6)	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	281,000.00	0.00	117,000.00	0.00	0.00	117,000.00
Total	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	281,000.00	0.00	117,000.00	0.00	0.00	117,000.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)	924,065,000.00	0.00	924,065,000.00	924,065,000.00	0.00	0.00	0.00	924,065,000.00	186,370,482.69	298,809,567.15	0.00	0.00	485,180,049.84
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	0.00	0.00	402,837,778.36
MOOE	60,691,000.00	0.00	60,691,000.00	60,691,000.00	0.00	0.00	0.00	60,691,000.00	12,083,764.66	9,052,621.84	0.00	0.00	21,136,386.50
Total	793,488,000.00	0.00	793,488,000.00	793,488,000.00	0.00	0.00	0.00	793,488,000.00	175,234,789.38	248,739,375.48	0.00	0.00	423,974,164.86
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)	123,849,000.00	0.00	123,849,000.00	123,849,000.00	0.00	0.00	0.00	123,849,000.00	23,983,916.34	36,572,994.27	0.00	0.00	60,556,910.61
PS	123,849,000.00	0.00	123,849,000.00	123,849,000.00	0.00	0.00	0.00	123,849,000.00	23,983,916.34	36,572,994.27	0.00	0.00	60,556,910.61
MOOE	7,936,000.00	3,005,000.00	10,941,000.00	7,936,000.00	0.00	0.00	3,005,000.00	10,941,000.00	2,737,999.65	1,652,065.99	0.00	0.00	4,390,065.64
Total	131,785,000.00	3,005,000.00	134,790,000.00	131,785,000.00	0.00	0.00	3,005,000.00	134,790,000.00	26,721,915.99	38,225,060.26	0.00	0.00	64,946,976.25
310400100010000 Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	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	696,500.00	0.00	0.00	696,500.00
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	696,500.00	0.00	0.00	696,500.00
MOOE	0.00	14,038,500.00	14,038,500.00	0.00	0.00	0.00	14,038,500.00	14,038,500.00	0.00	13,751,500.00	0.00	0.00	13,751,500.00
Total	0.00	15,445,500.00	15,445,500.00	0.00	0.00	0.00	15,445,500.00	15,445,500.00	0.00	14,448,000.00	0.00	0.00	14,448,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM**													
310500100001000 Human resource development for personnel in schools and learning centers	2,869,000.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	62,900.00	129,100.00	0.00	0.00	192,000.00
MOOE	2,869,000.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	62,900.00	129,100.00	0.00	0.00	192,000.00
Total	2,869,000.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	62,900.00	129,100.00	0.00	0.00	192,000.00
Total - Regular Appropriations	1,965,064,000.00	4,232,937.50	2,007,393,375.00	1,987,596,176.00	0.00	0.00	19,797,399.00	2,007,393,375.00	414,134,010.58	634,871,572.41	0.00	0.00	1,049,005,582.99
Total - Current Appropriations	1,965,064,000.00	4,232,937.50	2,007,393,375.00	1,987,596,176.00	0.00	0.00	19,797,399.00	2,007,393,375.00	414,134,010.58	634,871,572.41	0.00	0.00	1,049,005,582.99

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FAR No. 1

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

By Program/Project/Activity
By Allotment Class

Department: 07 - Department of Education
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Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Net Yet Due and Demandable
INCLUSIVE EDUCATION PROGRAM									
310300100004000 Madrasah Education Program									
Total	1,561,808.00	5,214,348.00	0.00	0.00	6,776,156.00	0.00	15,756,020.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS	186,370,482.69	298,809,567.15	0.00	0.00	485,180,049.84	0.00	438,884,950.16	0.00	0.00
MCOE	14,505,907.00	13,624,915.00	0.00	0.00	28,130,822.00	0.00	29,237,178.00	0.00	0.00
Total	200,876,389.69	312,434,482.15	0.00	0.00	513,310,871.84	0.00	468,122,128.16	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	169,582,863.72	233,190,135.66	0.00	0.00	402,772,999.38	0.00	329,959,221.65	57,858.97	0.00
MCOE	12,114,014.66	9,022,371.84	0.00	0.00	21,136,386.50	0.00	39,554,613.50	0.00	0.00
Total	181,696,878.38	242,212,507.50	0.00	0.00	423,909,385.88	0.00	369,513,835.15	57,858.97	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	23,983,916.34	36,572,994.27	0.00	0.00	60,556,910.61	0.00	63,292,088.39	0.00	0.00
MCOE	2,737,999.65	1,652,065.99	0.00	0.00	4,390,065.64	0.00	6,550,934.36	0.00	0.00
Total	26,721,915.99	38,225,060.26	0.00	0.00	64,946,976.25	0.00	69,843,023.75	0.00	0.00
310400100010000 Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions									
PS	0.00	696,500.00	0.00	0.00	696,500.00	0.00	710,500.00	0.00	0.00
MCOE	0.00	13,751,500.00	0.00	0.00	13,751,500.00	0.00	287,000.00	0.00	0.00
Total	0.00	14,448,000.00	0.00	0.00	14,448,000.00	0.00	997,500.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM									
310500100001000 Human resource development for personnel in schools and learning centers									
MCOE	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
Total - Regular Appropriations	422,067,907.58	626,872,896.43	0.00	0.00	1,048,940,804.01	0.00	958,387,792.01	57,858.97	0.00
Total - Current Appropriations	422,067,907.58	626,872,896.43	0.00	0.00	1,048,940,804.01	0.00	958,387,792.01	57,858.97	0.00

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Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations
	Authorized Appropriations	Adjustments (Transfer To)/From Reallignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	
01 MFO 01	29,508,000.00	103,110.00	29,611,110.00	29,508,000.00	0.00	0.00	103,110.00	29,611,110.00	6,192,083.31	8,394,749.98	0.00	0.00	14,586,833.29
02 MFO 02	0.00	22,532,176.00	22,532,176.00	22,532,176.00	0.00	0.00	0.00	22,532,176.00	0.00	6,776,156.00	0.00	0.00	6,776,156.00
03 MFO 03	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	281,000.00	0.00	117,000.00	0.00	0.00	117,000.00
Grand Total	1,965,064,000.00	42,329,375.00	2,007,393,375.00	1,987,596,176.00	0.00	0.00	19,797,199.00	2,007,393,375.00	414,134,010.58	634,871,572.41	0.00	0.00	1,048,005,582.99

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Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Grand Total	422,067,907.58	626,872,896.43	0.00	0.00	1,048,940,804.01	0.00	958,387,792.01	57,858.97	0.00

MFO 01	6,192,083.31	8,394,749.98	0.00	0.00	14,586,833.29	0.00	15,024,276.71	0.00	0.00
MFO 02	1,561,808.00	5,214,348.00	0.00	0.00	6,776,156.00	0.00	15,756,020.00	0.00	0.00
MFO 03	0.00	117,000.00	0.00	0.00	117,000.00	0.00	164,000.00	0.00	0.00

Certified Correct:


LANI D. AGMATIA
AOV/Budget Officer III

Noted by:


MELTON P. ZURBANO
DIC-SDS

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DepEd - NCR

Automatic Appropriations
Current Appropriations

Organizational Code (UACS): 070010813016
Funding Source Code: 01 104102

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS			
	Authorized Appropriations	Adjustments (Transfer To)/From Realligment	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations

1. CURRENT YEAR BUDGET/APPROPRIATIONS

Automatic Appropriations
General Administration and Support (GAS)

1.0000100001000 RLLP - General Management and Supervision - Division Office - Proper

1,124,000.00	-842,999.54	281,000.46	-6,203,365.54	6,484,366.00	0.00	0.00	187,333.34	93,666.67	0.00	0.00	281,000.01
1,124,000.00	-842,999.54	281,000.46	-6,203,365.54	6,484,366.00	0.00	0.00	187,333.34	93,666.67	0.00	0.00	281,000.01

2.0000100006000 RLLP - Learner Support Programs

339,000.00	-254,250.00	84,750.00	84,750.00	0.00	0.00	84,750.00	56,500.00	28,250.00	0.00	0.00	84,750.00
339,000.00	-254,250.00	84,750.00	84,750.00	0.00	0.00	84,750.00	56,500.00	28,250.00	0.00	0.00	84,750.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

0100100002000 RLLP - Policy and Research Program

799,000.00	-599,250.01	199,749.99	199,749.99	0.00	0.00	199,749.99	133,166.66	66,583.33	0.00	0.00	199,749.99
799,000.00	-599,250.01	199,749.99	199,749.99	0.00	0.00	199,749.99	133,166.66	66,583.33	0.00	0.00	199,749.99

0100100004000 RLLP - Curricular Programs, Learning Management Models, Standards and Strategy Development

2,090,000.00	-1,522,499.99	507,500.01	507,500.01	0.00	0.00	507,500.01	338,333.34	169,166.67	0.00	0.00	507,500.01
2,090,000.00	-1,522,499.99	507,500.01	507,500.01	0.00	0.00	507,500.01	338,333.34	169,166.67	0.00	0.00	507,500.01

BASIC EDUCATION INPUTS PROGRAM

10200100002000 RLLP - New-School Personnel Positions

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
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

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

10400100002000 RLLP - Operation of Schools - Elementary (Kinder to Grade)

83,017,000.00	-59,966,881.11	23,050,118.89	23,050,118.89	0.00	0.00	23,050,118.89	15,940,456.76	7,109,662.13	0.00	0.00	23,050,118.89
83,017,000.00	-59,966,881.11	23,050,118.89	23,050,118.89	0.00	0.00	23,050,118.89	15,940,456.76	7,109,662.13	0.00	0.00	23,050,118.89

10400100003000 RLLP - Operation of Schools - Junior High School (Grade 7, Grade 10)

65,997,000.00	-43,551,384.72	21,845,615.28	20,490,724.28	1,354,891.00	0.00	0.00	21,845,615.28	15,319,817.88	6,650,085.40	0.00	21,969,903.08
65,997,000.00	-43,551,384.72	21,845,615.28	20,490,724.28	1,354,891.00	0.00	0.00	21,845,615.28	15,319,817.88	6,650,085.40	0.00	21,969,903.08

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

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

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

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

Automatic Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable

1. CURRENT YEAR BUDGET/APPROPRIATIONS

2. Automatic Appropriations

General Administration and Support (GAS)

100000100001000	RLP - General Management and Supervision - Division Office - Proper								
	RLP	187,333.34	93,666.67	0.00	0.00	281,000.01	0.00	0.45	0.00
Total		187,333.34	93,666.67	0.00	0.00	281,000.01	0.00	0.45	0.00
	Support to Operations (STO)								

200000100006000 RLP - Learner Support Programs

	RLP	56,500.00	28,250.00	0.00	0.00	84,750.00	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

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100002000 RLP - Policy and Research Program

	RLP	133,166.66	66,583.33	0.00	0.00	199,749.99	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

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

	RLP	338,333.34	169,166.67	0.00	0.00	507,500.01	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

BASIC EDUCATION INPUTS PROGRAM

310200100002000 RLP - New School Personnel Positions

	RLP	0.00	512,840.00	0.00	0.00	512,840.00	0.00	0.00	0.00
Total		0.00	512,840.00	0.00	0.00	512,840.00	0.00	0.00	0.00

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

310400100002000 RLP - Operation of Schools - Elementary (Kinder to Grade 6)

	RLP	15,940,456.76	7,109,662.13	0.00	0.00	23,050,118.89	0.00	0.00	0.00
Total		15,940,456.76	7,109,662.13	0.00	0.00	23,050,118.89	0.00	0.00	0.00

310400100003000 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)

	RLP	15,319,817.68	6,258,622.11	0.00	0.00	21,578,439.79	0.00	-124,287.80	124,955.79
Total		15,319,817.68	6,258,622.11	0.00	0.00	21,578,439.79	0.00	-124,287.80	124,955.79

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

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

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

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

Automatic Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From Reallignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310400100004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
Total RLP	11,288,000.00	-8,417,477.63	2,870,522.37	2,870,522.37	0.00	0.00	0.00	2,870,522.37	1,881,333.34	989,189.03	0.00	0.00	2,870,522.37
Total Automatic Appropriation	11,288,000.00	-8,417,477.63	2,870,522.37	2,870,522.37	0.00	0.00	0.00	2,870,522.37	1,881,333.34	989,189.03	0.00	0.00	2,870,522.37
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	0.00	49,352,097.00	33,856,941.12	15,619,443.23	0.00	0.00	49,476,384.35
Grand Total	163,994,000.00	-114,641,903.00	49,352,097.00	41,512,840.00	7,839,257.00	0.00	0.00	49,352,097.00	33,856,941.12	15,619,443.23	0.00	0.00	49,476,384.35
01 MFO 01	2,839,000.00	-2,121,750.00	707,250.00	707,250.00	0.00	0.00	0.00	707,250.00	471,500.00	235,750.00	0.00	0.00	707,250.00
02 MFO 02	0.00	512,840.00	512,840.00	512,840.00	0.00	0.00	0.00	512,840.00	0.00	512,840.00	0.00	0.00	512,840.00

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

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

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

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

Automatic Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
3104001000004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
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
Total - Automatic Appropriations	33,856,941.12	15,227,979.94	0.00	0.00	49,084,921.06	0.00	-124,287.35	124,955.79	207,895.44
Total - Current Appropriations	33,856,941.12	15,227,979.94	0.00	0.00	49,084,921.06	0.00	-124,287.35	124,955.79	207,895.44
Grand Total	33,856,941.12	15,227,979.94	0.00	0.00	49,084,921.06	0.00	-124,287.35	124,955.79	207,895.44

MFO	MFO 01	MFO 02
471,500.00	235,750.00	0.00
0.00	512,840.00	0.00
	707,250.00	512,840.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

Certified Correct: _____ Noted by: _____


 JANID. AGMATA
 AOV/Budget Officer III


 MELTON P. ZARIBANO
 OIC-SDS

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

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

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

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

Special Purpose Fund
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
3. Special Purpose Funds													
Purpose													
40070000001000 SPF - MPBF - Performance-Based Bonus (PBB)													
Total	0.00	57,917,078.33	57,917,078.33	57,917,078.33	0.00	0.00	0.00	57,917,078.33	0.00	53,259,141.13	0.00	0.00	53,259,141.13
Total - Special Purpose Fund	0.00	57,917,078.33	57,917,078.33	57,917,078.33	0.00	0.00	0.00	57,917,078.33	0.00	53,259,141.13	0.00	0.00	53,259,141.13
Total - Current Appropriations	0.00	57,917,078.33	57,917,078.33	57,917,078.33	0.00	0.00	0.00	57,917,078.33	0.00	53,259,141.13	0.00	0.00	53,259,141.13
Grand Total	0.00	57,917,078.33	57,917,078.33	57,917,078.33	0.00	0.00	0.00	57,917,078.33	0.00	53,259,141.13	0.00	0.00	53,259,141.13

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

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

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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 101 406

Special Purpose Fund
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable


1. CURRENT YEAR BUDGET/APPROPRIATIONS

3. Special Purpose Funds

Purpose

400700000001000	SPF - MPPSF - Performance-Based Bonus (P88)									
	PS	0.00	53,259,141.13	0.00	0.00	53,259,141.13	0.00	4,657,997.20	0.00	0.00
	Total	0.00	53,259,141.13	0.00	0.00	53,259,141.13	0.00	4,657,997.20	0.00	0.00
	Total - Special Purpose Fund	0.00	53,259,141.13	0.00	0.00	53,259,141.13	0.00	4,657,997.20	0.00	0.00
	Total - Current Appropriations	0.00	53,259,141.13	0.00	0.00	53,259,141.13	0.00	4,657,997.20	0.00	0.00
	Grand Total	0.00	53,259,141.13	0.00	0.00	53,259,141.13	0.00	4,657,997.20	0.00	0.00

Certified Correct:


LANI D. AGMATA
AOV/Budget Officer III

Noted by:


MELTON P. ZUMBANO
IC-SDS

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

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

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

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

Special Purpose Fund
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total Obligation	
	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
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS												
3. Special Purpose Funds												
General Administration and Support (GAS)												
100000100001000	Miscellaneous Personnel Benefits Fund											
Total	PS	0.00	466,200.00	466,200.00	466,200.00	0.00	0.00	466,200.00	0.00	0.00	0.00	0.00
Total		0.00	466,200.00	466,200.00	466,200.00	0.00	0.00	466,200.00	0.00	0.00	0.00	0.00
Total - Special Purpose Fund		0.00	466,200.00	466,200.00	466,200.00	0.00	0.00	466,200.00	0.00	0.00	0.00	0.00
Total -Continuing Appropriations		0.00	466,200.00	466,200.00	466,200.00	0.00	0.00	466,200.00	0.00	0.00	0.00	0.00
Grand Total		0.00	466,200.00	466,200.00	466,200.00	0.00	0.00	466,200.00	0.00	0.00	0.00	0.00

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

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

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

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

Special Purpose Fund
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable

II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS

3. Special Purpose Funds

General Administration and Support (GAS)

100000100001000	Miscellaneous Personnel Benefits Fund								
Total	PS	0.00	0.00	0.00	0.00	0.00	456,200.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	456,200.00	0.00	0.00
Total - Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	456,200.00	0.00	0.00
Total - Continuing Appropriations		0.00	0.00	0.00	0.00	0.00	456,200.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	456,200.00	0.00	0.00

Certified Correct:


DANIB. AGMATA
AOV/Budget Officer III

Noted by:


MELTON B. BANO
O.C.SDS

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

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

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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01.101406

Special Purpose Fund
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					Total Obligations	
	Authorized Appropriations	Adjustments (Transfer To)/From Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30		4th Qtr Ending December 31
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS													
3. Special Purpose Funds													
General Administration and Support (GAS)													
100000100001000	Miscellaneous Personnel Benefits Fund												
	PS	0.00	466,200.00	466,200.00	466,200.00	0.00	0.00	466,200.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	466,200.00	466,200.00	466,200.00	0.00	0.00	466,200.00	0.00	0.00	0.00	0.00	0.00
	Total - Special Purpose Fund	0.00	466,200.00	466,200.00	466,200.00	0.00	0.00	466,200.00	0.00	0.00	0.00	0.00	0.00
	Total -Continuing Appropriations	0.00	466,200.00	466,200.00	466,200.00	0.00	0.00	466,200.00	0.00	0.00	0.00	0.00	0.00
	Grand Total	0.00	466,200.00	466,200.00	466,200.00	0.00	0.00	466,200.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

Special Purpose Fund
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

3. Special Purpose Funds

General Administration and Support (GAS)

100000100001000	Miscellaneous Personnel Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	466,200.00	0.00	0.00
	PS	0.00	0.00	0.00	0.00	0.00	0.00	466,200.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	466,200.00	0.00	0.00
	Total - Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	466,200.00	0.00	0.00
	Total -Continuing Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	466,200.00	0.00	0.00
	Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	466,200.00	0.00	0.00

Certified Correct:


DANIDA AGMATA
AOV/Budget Officer III

Noted by:


MELITON C. SIBIANO
O.SDS

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

FAR No. 1

By Program/Project/Activity
By Allotment Class

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

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

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Central Office													
PS	0.00	13,725,000.00	13,725,000.00	0.00	0.00	0.00	13,725,000.00	13,725,000.00	13,536,600.00	0.00	0.00	0.00	13,536,600.00
MOOE	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
Total	0.00	13,746,000.00	13,746,000.00	0.00	0.00	0.00	13,746,000.00	13,746,000.00	13,536,600.00	21,000.00	0.00	0.00	13,557,600.00
100000100001000 General Management and Supervision - Division Office - Proper													
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
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
Support to Operations (STO)													
200000100001000 Physical Fitness and School Sports													
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	20,720.00
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	20,720.00
200000100006000 Learner Support Programs													
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	13,136.25
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	52,005.00
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	65,141.25
Operations													
310500100001000 Human resource development for personnel in schools and learning centers													
MOOE	0.00	132,241.95	132,241.95	132,241.95	0.00	0.00	132,241.95	132,241.95	0.00	0.00	0.00	0.00	132,241.95
Total	0.00	132,241.95	132,241.95	132,241.95	0.00	0.00	132,241.95	132,241.95	0.00	0.00	0.00	0.00	132,241.95
310100100002000 Policy and Research Program													
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	76,000.00
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	76,000.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00
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	76,000.00

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

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

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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01.101101

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				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 YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office									
PS	13,536,600.00	0.00	0.00	0.00	13,536,600.00	0.00	188,400.00	0.00	0.00
MCOE	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Total	13,536,600.00	21,000.00	0.00	0.00	13,557,600.00	0.00	188,400.00	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper									
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	1,057,331.01	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	39,300.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,096,631.01	0.00	0.00
Support to Operations (STO)									

200000100001000 Physical Fitness and School Sports

MCOE	0.00	0.00	0.00	0.00	0.00	0.00	20,720.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	20,720.00	0.00	0.00

200000100006000 Learner Support Programs

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

Operations

310500100001000 Human resource development for personnel in schools and learning centers

MCOE	0.00	0.00	0.00	0.00	0.00	0.00	132,241.95	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	132,241.95	0.00	0.00

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100002000 Policy and Research Program

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

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

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

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

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

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

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations (Transfer To/From Realignment)	Adjusted Appropriations	Adjustments (Withdrawal/Realignment)	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310100100001000 National Assessment Systems for Basic Education												
Total	0.00	114,250.00	114,250.00	114,250.00	0.00	0.00	114,250.00	0.00	0.00	0.00	0.00	0.00
PS	0.00	114,250.00	114,250.00	114,250.00	0.00	0.00	114,250.00	0.00	0.00	0.00	0.00	0.00
MOOE	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
Total	0.00	119,734.56	119,734.56	119,734.56	0.00	0.00	119,734.56	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM												
310400100001000 School-Based Feeding Program (SBFP)												
Total	0.00	2,178,360.00	2,178,360.00	2,178,360.00	0.00	0.00	2,178,360.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	2,178,360.00	2,178,360.00	2,178,360.00	0.00	0.00	2,178,360.00	0.00	0.00	0.00	0.00	0.00
310200100004000 Textbooks and other Instructional Materials												
Total	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	21,880.00	0.00	0.00	21,880.00
MOOE	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	21,880.00	0.00	0.00	21,880.00
310200100005000 Computerization Program												
Total	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
MOOE	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
310200100002000 New School Personnel Positions												
Total	0.00	24,586,485.75	24,586,485.75	24,586,485.75	0.00	23,844,333.50	24,586,485.75	0.00	0.00	0.00	0.00	0.00
PS	0.00	24,586,485.75	24,586,485.75	24,586,485.75	0.00	23,844,333.50	24,586,485.75	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM												
310400100002000 Operation of Schools - Elementary (Kindergarten to Grade 6)												
Total	2,996,333.00	0.00	2,996,333.00	2,996,333.00	0.00	0.00	2,996,333.00	0.00	0.00	0.00	0.00	0.00
PS	2,996,333.00	0.00	2,996,333.00	2,996,333.00	0.00	0.00	2,996,333.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)												
Total	1,927,191.30	0.00	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
PS	1,927,191.30	0.00	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
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)												
Total	1,489,000.00	0.00	1,489,000.00	1,489,000.00	0.00	0.00	1,489,000.00	0.00	0.00	0.00	0.00	0.00
PS	1,489,000.00	0.00	1,489,000.00	1,489,000.00	0.00	0.00	1,489,000.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,226,207.81	0.00	3,226,207.81	3,226,207.81	0.00	742,152.25	3,226,207.81	0.00	21,880.00	0.00	0.00	21,880.00

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

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

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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01.101301

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310100100001000 National Assessment Systems for Basic Education	PS 0.00	0.00	0.00	0.00	0.00	0.00	114,250.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	114,250.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MCOE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,484.56	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	5,484.56	0.00	0.00
310200100004000 Textbooks and other Instructional Materials									
MCOE 0.00	21,880.00	0.00	0.00	0.00	21,880.00	0.00	5,120.00	0.00	0.00
Total	0.00	21,880.00	0.00	0.00	21,880.00	0.00	5,120.00	0.00	0.00
310200100005000 Computerization Program									
MCOE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,965.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	18,965.00	0.00	0.00
310200100002000 New School Personnel Positions									
PS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,586,485.75	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	24,586,485.75	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,574.81	0.00	0.00
MCOE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,996,335.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,226,207.81	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,874,203.82	0.00	0.00
MCOE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,191.30	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	17,801,395.12	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185,023.71	0.00	0.00
MCOE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,674,023.71	0.00	0.00

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

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

For the Period: 01-Jan-20 - 30-Jun-20
 Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 101101

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
	Authorized Appropriations	Adjustments (Transfer To)/From Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
31040100008000 Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations													
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
310401000011000 School Dental Health Care Program													
MDOE	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
CD	0.00	350,001.84	350,001.84	350,001.84	0.00	0.00	0.00	350,001.84	0.00	345,047.52	0.00	0.00	345,047.52
Total	0.00	650,001.84	650,001.84	650,001.84	0.00	0.00	0.00	650,001.84	0.00	345,047.52	0.00	0.00	345,047.52
310401000013000 World Teacher's Day Incentive Benefit													
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	3,226,207.81	64,233,800.19	67,460,008.00	29,117,162.25	742,152.25	0.00	37,600,893.50	67,460,008.00	1,353,600.00	387,927.52	0.00	0.00	13,924,527.52
Total - Continuing Appropriations	3,226,207.81	64,233,800.19	67,460,008.00	29,117,162.25	742,152.25	0.00	37,600,893.50	67,460,008.00	1,353,600.00	387,927.52	0.00	0.00	13,924,527.52

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

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

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

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

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310400100008000 Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00
310400100011000 School Dental Health Care Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	4,954.32	345,047.52	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	304,954.32	345,047.52	0.00
310400100013000 World Teacher's Day Incentive Benefit									
PS	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Total - Regular Appropriations	13,536,600.00	42,880.00	0.00	0.00	13,579,480.00	0.00	53,535,480.48	345,047.52	0.00
Total - Continuing Appropriations	13,536,600.00	42,880.00	0.00	0.00	13,579,480.00	0.00	53,535,480.48	345,047.52	0.00

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

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

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

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

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total Obligations		
	Authorized Appropriations	Adjustments (Transfer To)/From Reassignment	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31			
Grand Total	3,226,207.81	64,233,800.19	67,460,008.00	29,117,162.25	742,152.25	0.00	37,600,693.50	67,460,008.00	13,536,600.00	387,927.52	0.00	0.00	13,924,527.52
01 MFO 01	0.00	195,734.56	195,734.56	195,734.56	0.00	0.00	0.00	195,734.56	0.00	0.00	0.00	0.00	0.00
02 MFO 02	0.00	26,810,810.75	26,810,810.75	2,224,325.00	742,152.25	0.00	23,844,333.50	26,810,810.75	0.00	21,880.00	0.00	0.00	21,880.00

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

For the Period:

01-Jan-20 30-Jun-20

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


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

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Grand Total	13,536,600.00	42,880.00	0.00	0.00	13,579,480.00	0.00	53,535,480.48	345,047.52	0.00

MFO 01	0.00	0.00	0.00	0.00	0.00	0.00	195,734.56	0.00	0.00
MFO 02	0.00	21,880.00	0.00	0.00	21,880.00	0.00	26,788,930.75	0.00	0.00

Certified Correct:


LANI D. AGMATIA
AOV/Budget Officer III

Noted by:


MELITON P. ZURBANANO
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