

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

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

I. 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	0.00	0.00	0.00	0.00	2,097,537.10
		MODE	9,806,000.00	0.00	9,806,000.00	9,806,000.00	0.00	0.00	833,723.26	0.00	0.00	0.00	0.00	833,723.26
		Total	22,341,000.00	0.00	22,341,000.00	22,341,000.00	0.00	0.00	2,931,260.36	0.00	0.00	0.00	0.00	2,931,260.36
	Support to Operations (STO)													

2000001000060000 Learner Support Programs

		PS	3,640,000.00	287,794.50	3,927,794.50	3,640,000.00	0.00	0.00	287,794.50	3,927,794.50	797,421.85	0.00	0.00	797,421.85
		Total	3,640,000.00	287,794.50	3,927,794.50	3,640,000.00	0.00	0.00	287,794.50	3,927,794.50	797,421.85	0.00	0.00	797,421.85

EDUCATION POLICY DEVELOPMENT PROGRAM

3101001000020000 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	1,192,416.67	0.00	0.00	1,192,416.67
		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	1,192,416.67	0.00	0.00	1,192,416.67

3101001000040000	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	2,964,999.98	0.00	0.00	2,964,999.98
		Total	21,020,000.00	0.00	21,020,000.00	21,020,000.00	0.00	0.00	0.00	21,020,000.00	2,964,999.98	0.00	0.00	2,964,999.98

3101001000010000	National Assessment Systems for Basic Education	MOOE	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
		Total	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

BASIC EDUCATION INPUTS PROGRAM

3102001000020000 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	0.00	0.00	0.00
		Total	0.00	22,532,176.00	22,532,176.00	22,532,176.00	0.00	0.00	0.00	22,532,176.00	0.00	0.00	0.00	0.00

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

3104001000020000 Operation of Schools - Elementary (Kinder to Grade 6)

		PS	924,065,000.00	0.00	924,065,000.00	924,065,000.00	0.00	0.00	0.00	924,065,000.00	189,306,352.12	0.00	0.00	189,306,352.12
		Total	924,065,000.00	0.00	924,065,000.00	924,065,000.00	0.00	0.00	0.00	924,065,000.00	189,306,352.12	0.00	0.00	189,306,352.12

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

For the Period: 01-Jan-20 31-Mar-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	CURRENT YEAR DISBURSEMENTS					BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	

1. CURRENT YEAR BUDGET/APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000	General Management and Supervision - Division Office - Proper	PS	2,097,537.10	0.00	0.00	0.00	0.00	2,097,537.10	0.00	10,437,462.90	0.00	0.00
		MDOE	833,723.26	0.00	0.00	0.00	0.00	833,723.26	0.00	8,972,276.74	0.00	0.00
Total			2,931,260.36	0.00	0.00	0.00	0.00	2,931,260.36	0.00	19,409,739.64	0.00	0.00
	Support to Operations (STO)											

200000100006000

Learner Support Programs

PS	797,421.85	0.00	0.00	0.00	0.00	0.00	0.00	797,421.85	0.00	3,130,372.65	0.00	0.00
Total	797,421.85	0.00	0.00	0.00	0.00	0.00	0.00	797,421.85	0.00	3,130,372.65	0.00	0.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100002000	Policy and Research Program	PS	1,192,416.67	0.00	0.00	0.00	0.00	1,192,416.67	0.00	7,295,583.33	0.00	0.00
Total			1,192,416.67	0.00	0.00	0.00	0.00	1,192,416.67	0.00	7,295,583.33	0.00	0.00

310100100004000

Curricular Programs, Learning Management Models, Standards and Strategy Development

PS	2,964,999.98	0.00	0.00	0.00	0.00	0.00	0.00	2,964,999.98	0.00	18,055,000.02	0.00	0.00
Total	2,964,999.98	0.00	0.00	0.00	0.00	0.00	0.00	2,964,999.98	0.00	18,055,000.02	0.00	0.00

310100100001000

National Assessment Systems for Basic Education

MDOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,900.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,900.00	0.00	0.00

310200100002000

BASIC EDUCATION INPUTS PROGRAM

310200100002000	New School Personnel Positions	PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,532,176.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,532,176.00	0.00	0.00

310400100002000

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)	PS	189,306,352.12	0.00	0.00	0.00	0.00	189,306,352.12	0.00	734,758,647.88	0.00	0.00
Total			189,306,352.12	0.00	0.00	0.00	0.00	189,306,352.12	0.00	734,758,647.88	0.00	0.00

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Division: Valenzuela City
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Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From Reassignment	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
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	13,624,907.00	0.00	0.00	0.00	13,624,907.00
	981,433,000.00	0.00	981,433,000.00	981,433,000.00	0.00	0.00	0.00	981,433,000.00	202,931,259.12	0.00	0.00	0.00	202,931,259.12
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
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	163,265,276.52	0.00	0.00	0.00	163,265,276.52
	MOOE 60,691,000.00	0.00	60,691,000.00	60,691,000.00	0.00	0.00	0.00	60,691,000.00	11,681,764.66	0.00	0.00	0.00	11,681,764.66
	793,488,000.00	0.00	793,488,000.00	793,488,000.00	0.00	0.00	0.00	793,488,000.00	174,947,041.18	0.00	0.00	0.00	174,947,041.18
310500100001000	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"												
	Human resource development for personnel in schools and learning centers												
Total	MOOE 2,869,000.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	62,900.00	0.00	0.00	0.00	62,900.00
	2,869,000.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	62,900.00	0.00	0.00	0.00	62,900.00
Total - Regular Appropriations	1,965,064,000.00	22,901,870.50	1,987,965,870.50	1,987,596,176.00	0.00	0.00	0.00	1,987,596,176.00	411,192,015.15	0.00	0.00	0.00	411,192,015.15
Total - Current Appropriations	1,965,064,000.00	22,901,870.50	1,987,965,870.50	1,987,596,176.00	0.00	0.00	0.00	1,987,596,176.00	411,192,015.15	0.00	0.00	0.00	411,192,015.15

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Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)								
Total	13,624,907.00	0.00	0.00	0.00	13,624,907.00	0.00	43,743,093.00	0.00	0.00
	202,931,259.12	0.00	0.00	0.00	202,931,259.12	0.00	778,501,740.88	0.00	0.00
PS	163,265,276.52	0.00	0.00	0.00	163,265,276.52	0.00	569,531,723.48	0.00	0.00
MCOE	11,681,764.66	0.00	0.00	0.00	11,681,764.66	0.00	49,009,235.34	0.00	0.00
Total	174,947,041.18	0.00	0.00	0.00	174,947,041.18	0.00	618,540,958.82	0.00	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)								
PS	23,983,916.34	0.00	0.00	0.00	23,983,916.34	0.00	99,865,083.66	0.00	0.00
MCOE	1,380,799.65	0.00	0.00	0.00	1,380,799.65	0.00	6,555,200.35	0.00	0.00
Total	25,364,715.99	0.00	0.00	0.00	25,364,715.99	0.00	106,420,284.01	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*									
310500100001000	Human resource development for personnel in schools and learning centers								
MCOE	62,900.00	0.00	0.00	0.00	62,900.00	0.00	2,806,100.00	0.00	0.00
Total	62,900.00	0.00	0.00	0.00	62,900.00	0.00	2,806,100.00	0.00	0.00
Total - Regular Appropriations	411,192,015.15	0.00	0.00	0.00	411,192,015.15	0.00	1,576,773,855.35	0.00	0.00
Total - Current Appropriations	411,192,015.15	0.00	0.00	0.00	411,192,015.15	0.00	1,576,773,855.35	0.00	0.00

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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				Total Obligations		
	Authorized Appropriations	Adjustments (Transfer To)/From Reallignment	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
Grand Total	1,965,064,000.00	22,904,870.50	1,987,965,870.50	1,987,596,176.00	0.00	0.00	369,694.50	1,987,965,870.50	411,192,015.15	0.00	0.00	0.00	411,192,015.15
01 MFO 01	29,508,000.00	81,900.00	29,589,900.00	29,508,000.00	0.00	0.00	81,900.00	29,589,900.00	4,157,416.65	210,000.00	0.00	0.00	4,367,416.65
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	0.00	0.00	0.00	0.00

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Regular Appropriations
Current Appropriations

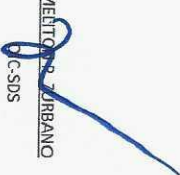
UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Grand Total	411,192,015.15	0.00	0.00	0.00	411,192,015.15	0.00	1,576,773,855.39	0.00	0.00

MP0 01	4,157,416.65	210,000.00	0.00	0.00	4,367,416.65	0.00	25,222,483.35	0.00	0.00
MP0 02	0.00	0.00	0.00	0.00	0.00	0.00	22,532,176.00	0.00	0.00

Certified Correct:


JANI D. AGMATA
AOV/Budget Officer-III

Noted by:


MELTOR J. ZARBANO
C-SDS

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

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

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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 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													
2. Automatic Appropriations													
General Administration and Support (GAS)													
100000100001000 RLP - General Management and Supervision - Division Office - Proper													
Total	1,124,000.00	0.00	1,124,000.00	1,124,000.00	0.00	0.00	0.00	1,124,000.00	187,333.34	0.00	0.00	0.00	187,333.34
Total	1,124,000.00	0.00	1,124,000.00	1,124,000.00	0.00	0.00	0.00	1,124,000.00	187,333.34	0.00	0.00	0.00	187,333.34
Support to Operations (STO)													
200000100006000 RLP - Learner Support Programs													
Total	339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	56,500.00	0.00	0.00	0.00	56,500.00
Total	339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	56,500.00	0.00	0.00	0.00	56,500.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 RLP - Policy and Research Program													
Total	799,000.00	0.00	799,000.00	799,000.00	0.00	0.00	0.00	799,000.00	133,166.66	0.00	0.00	0.00	133,166.66
Total	799,000.00	0.00	799,000.00	799,000.00	0.00	0.00	0.00	799,000.00	133,166.66	0.00	0.00	0.00	133,166.66
310100100004000 RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
Total	2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	338,333.34	0.00	0.00	0.00	338,333.34
Total	2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	338,333.34	0.00	0.00	0.00	338,333.34
BASIC EDUCATION INPUTS PROGRAM													
310200100002000 RLP - New School Personnel Positions													
Total	0.00	2,051,357.00	2,051,357.00	2,051,357.00	0.00	0.00	0.00	2,051,357.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	2,051,357.00	2,051,357.00	2,051,357.00	0.00	0.00	0.00	2,051,357.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 RLP - Operation of Schools - Elementary (Kinder to Grade 6)													
Total	83,017,000.00	0.00	83,017,000.00	83,017,000.00	0.00	0.00	0.00	83,017,000.00	15,940,456.76	0.00	0.00	0.00	15,940,456.76
Total	83,017,000.00	0.00	83,017,000.00	83,017,000.00	0.00	0.00	0.00	83,017,000.00	15,940,456.76	0.00	0.00	0.00	15,940,456.76
310400100003000 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
Total	65,397,000.00	0.00	65,397,000.00	65,397,000.00	0.00	0.00	0.00	65,397,000.00	15,143,549.08	0.00	0.00	0.00	15,143,549.08
Total	65,397,000.00	0.00	65,397,000.00	65,397,000.00	0.00	0.00	0.00	65,397,000.00	15,143,549.08	0.00	0.00	0.00	15,143,549.08

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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	0.00	0.00	0.00	187,333.34	0.00	936,666.66	0.00	0.00
Total	187,333.34	0.00	0.00	0.00	187,333.34	0.00	936,666.66	0.00	0.00
Support to Operations (STO)									
200000100006000	RLP - Learner Support Programs								
RLP	56,500.00	0.00	0.00	0.00	56,500.00	0.00	282,500.00	0.00	0.00
Total	56,500.00	0.00	0.00	0.00	56,500.00	0.00	282,500.00	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000	RLP - Policy and Research Program								
RLP	133,166.66	0.00	0.00	0.00	133,166.66	0.00	665,833.34	0.00	0.00
Total	133,166.66	0.00	0.00	0.00	133,166.66	0.00	665,833.34	0.00	0.00
31010100004000	RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development								
RLP	338,333.34	0.00	0.00	0.00	338,333.34	0.00	1,691,666.66	0.00	0.00
Total	338,333.34	0.00	0.00	0.00	338,333.34	0.00	1,691,666.66	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100002000	RLP - New School Personal Positions								
RLP	0.00	0.00	0.00	0.00	0.00	0.00	2,051,357.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,051,357.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000	RLP - Operation of Schools - Elementary (Kinder to Grade 6)								
RLP	15,940,456.76	0.00	0.00	0.00	15,940,456.76	0.00	67,076,543.24	0.00	0.00
Total	15,940,456.76	0.00	0.00	0.00	15,940,456.76	0.00	67,076,543.24	0.00	0.00
310400100003000	RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)								
RLP	15,143,549.08	0.00	0.00	0.00	15,143,549.08	0.00	50,253,450.92	0.00	0.00
Total	15,143,549.08	0.00	0.00	0.00	15,143,549.08	0.00	50,253,450.92	0.00	0.00

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

For the Period: 01-Jan-20 to 31-Mar-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 Realligment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realligment)	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 Obligation
310400100004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
Total	11,288,000.00	0.00	11,288,000.00	11,288,000.00	0.00	0.00	0.00	11,288,000.00	1,881,333.34	0.00	0.00	0.00	1,881,333.34
Total - Automatic Appropriation	11,288,000.00	0.00	11,288,000.00	11,288,000.00	0.00	0.00	0.00	11,288,000.00	1,881,333.34	0.00	0.00	0.00	1,881,333.34
Total - Current Appropriations	163,994,000.00	2,051,357.00	166,045,357.00	166,045,357.00	0.00	0.00	0.00	166,045,357.00	33,680,672.52	0.00	0.00	0.00	33,680,672.52
Grand Total	163,994,000.00	2,051,357.00	166,045,357.00	166,045,357.00	0.00	0.00	0.00	166,045,357.00	33,680,672.52	0.00	0.00	0.00	33,680,672.52

01	MFO 01	2,829,000.00	0.00	2,829,000.00	2,829,000.00	0.00	0.00	2,829,000.00	471,500.00	0.00	0.00	0.00	471,500.00
02	MFO 02	0.00	2,051,357.00	2,051,357.00	2,051,357.00	0.00	0.00	2,051,357.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-20 to 31-Mar-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
310400100004000 RLP - Operation of schools - Senior High School (Grade 11 to Grade 12)									
Total RLP	1,881,333.34	0.00	0.00	0.00	1,881,333.34	0.00	9,406,666.66	0.00	0.00
Total - Automatic Appropriations	1,881,333.34	0.00	0.00	0.00	1,881,333.34	0.00	9,406,666.66	0.00	0.00
Total - Current Appropriations	33,680,672.52	0.00	0.00	0.00	33,680,672.52	0.00	132,364,684.48	0.00	0.00
Grand Total	33,680,672.52	0.00	0.00	0.00	33,680,672.52	0.00	132,364,684.48	0.00	0.00

MFO	MFO 01	MFO 02
	471,500.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	471,500.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,357,500.00	2,051,357.00
	0.00	0.00
	0.00	0.00

Certified Correct:


LANITA AGMATA
AOV/Budget Officer III

Noted by:


MELITO URBANO
OIC-SDS

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

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

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000	General Management and Supervision - Central Office																		
Total	PS	0.00	13,725,000.00	13,725,000.00	0.00	0.00	0.00	0.00	0.00	13,725,000.00	13,725,000.00	13,536,600.00	0.00	0.00	0.00	0.00	0.00	0.00	13,536,600.00
100000100001000	General Management and Supervision - Division Office - Proper																		
Total	MOOE	0.00	13,725,000.00	13,725,000.00	0.00	0.00	0.00	0.00	0.00	13,725,000.00	13,725,000.00	13,536,600.00	0.00	0.00	0.00	0.00	0.00	0.00	13,536,600.00

200000100001000	Physical Fitness and School Sports																		
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	0.00	0.00	0.00	0.00	0.00
200000100006000	Learner Support Programs																		
Total	PS	0.00	13,136.25	13,136.25	13,136.25	0.00	0.00	0.00	13,136.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	MOOE	0.00	52,005.00	52,005.00	52,005.00	0.00	0.00	0.00	52,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	Operations	0.00	65,141.25	65,141.25	65,141.25	0.00	0.00	0.00	65,141.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

310500100001000	Human resource development for personnel in schools and learning centers																		
Total	MOOE	0.00	132,241.95	132,241.95	132,241.95	0.00	0.00	0.00	132,241.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310100100002000	EDUCATION POLICY DEVELOPMENT PROGRAM																		
Total	MOOE	0.00	132,241.95	132,241.95	132,241.95	0.00	0.00	0.00	132,241.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310100100002000	Policy and Research Program																		
Total	PS	0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	MOOE	0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development																		
Total	PS	0.00	114,250.00	114,250.00	114,250.00	0.00	0.00	0.00	114,250.00	0.00	0.00	0.00	0.00	0.00	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 31-Mar-20

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

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

Regular Appropriations
Continuing Appropriations

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

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office

Total	PS	13,536,600.00	0.00	0.00	0.00	0.00	13,536,600.00	0.00	188,400.00	0.00	0.00
Total		13,536,600.00	0.00	0.00	0.00	0.00	13,536,600.00	0.00	188,400.00	0.00	0.00

100000100001000 General Management and Supervision - Division Office - Proper

Total	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,391.01	0.00	0.00
Total	CC	0.00	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	0.00	1,096,691.01	0.00	0.00

Support to Operations (STO)

200000100001000 Physical Fitness and School Sports

Total	MOOE	0.00	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	0.00	20,720.00	0.00	0.00

200000100006000 Learner Support Programs

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

Operations

310500100001000 Human resource development for personnel in schools and learning centers

Total	MOOE	0.00	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	0.00	132,241.95	0.00	0.00

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100002000 Policy and Research Program

Total	PS	0.00	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	0.00	76,000.00	0.00	0.00

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

Total	PS	0.00	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	0.00	114,250.00	0.00	0.00

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

For the Period:

01-Jan-20

31-Mar-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): 07001081301G
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
310100100001000 National Assessment Systems for Basic Education									
Total	0.00	0.00	0.00	0.00	0.00	0.00	114,250.00	0.00	0.00
MOOE	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
BASIC EDUCATION INPUTS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,178,360.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,178,360.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,178,360.00	0.00	0.00
310200100004000 Textbooks and other Instructional Materials									
Total	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
310200100005000 Computerization Program									
Total	0.00	0.00	0.00	0.00	0.00	0.00	18,965.00	0.00	0.00
MOOE	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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 Operation of Schools - Elementary (Kindergarten to Grade 6)									
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,245,207.81	0.00	881,000.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	229,874.81	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,115,333.00	0.00	881,000.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,245,207.81	0.00	881,000.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
Total	0.00	0.00	0.00	0.00	0.00	0.00	17,999,395.12	0.00	402,000.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	15,874,203.82	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,525,191.30	0.00	402,000.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	17,999,395.12	0.00	402,000.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,317,023.71	0.00	1,357,000.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	2,185,023.71	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	1,357,000.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,317,023.71	0.00	1,357,000.00
310400100008000 Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations									
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	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									
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	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

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

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

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

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

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To/From Reallignment)	Adjusted Appropriations	Allocments 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
MOOE	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	350,001.84	350,001.84	350,001.84	0.00	0.00	350,001.84	0.00	0.00	0.00	0.00	0.00
Total	0.00	650,001.84	650,001.84	650,001.84	0.00	0.00	650,001.84	0.00	0.00	0.00	0.00	0.00
310900100013000 World Teacher's Day Incentive Benefit												
PS	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations	3,226,207.81	39,626,314.44	42,852,522.25	29,117,162.25	0.00	13,735,360.00	42,852,522.25	16,176,600.00	0.00	0.00	0.00	16,176,600.00
Total - Continuing Appropriations	3,226,207.81	39,626,314.44	42,852,522.25	29,117,162.25	0.00	13,735,360.00	42,852,522.25	16,176,600.00	0.00	0.00	0.00	16,176,600.00
Grand Total	3,226,207.81	39,626,314.44	42,852,522.25	29,117,162.25	0.00	13,735,360.00	42,852,522.25	16,176,600.00	0.00	0.00	0.00	16,176,600.00
01 MFO 01	0.00	195,734.56	195,734.56	195,734.56	0.00	0.00	195,734.56	0.00	0.00	0.00	0.00	0.00
02 MFO 02	0.00	2,224,325.00	2,224,325.00	2,224,325.00	0.00	0.00	2,224,325.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-20 31-Mar-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
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	350,001.84	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	650,001.84	0.00	0.00
310400100013000 World Teacher's Day Incentive Benefit									
PS	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Total - Regular Appropriations	13,536,600.00	0.00	0.00	0.00	13,536,600.00	0.00	26,675,922.25	0.00	2,640,000.00
Total -Continuing Appropriations	13,536,600.00	0.00	0.00	0.00	13,536,600.00	0.00	26,675,922.25	0.00	2,640,000.00
Grand Total	13,536,600.00	0.00	0.00	0.00	13,536,600.00	0.00	26,675,922.25	0.00	2,640,000.00

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	0.00	0.00	0.00	0.00	0.00	2,224,325.00	0.00	0.00

Certified Correct:


LANI D. AGMATA
AOV/Budget Officer III

Noted by:


MELITON P. SURBANO
O/C-SDS