

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

For the Period: 01-Jan-20 to 30-Sep-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: 01101101

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To/From Realignm)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignm)	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 Suspension - Division Office - Proper													
PS	12,595,000.00	0.00	12,595,000.00	12,595,000.00	0.00	0.00	0.00	12,595,000.00	2,929,787.10	3,928,710.89	2,873,826.30	0.00	9,732,324.29	
MCOE	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	2,076,089.47	2,042,530.84	0.00	4,952,343.57	
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	6,004,800.36	4,916,357.14	0.00	14,684,667.86	
100000100002000	Administration of Personnel Benefits													
PS	0.00	220,421.00	220,421.00	220,421.00	0.00	0.00	0.00	220,421.00	0.00	0.00	220,421.00	0.00	220,421.00	
Total	0.00	220,421.00	220,421.00	220,421.00	0.00	0.00	0.00	220,421.00	0.00	0.00	220,421.00	0.00	220,421.00	
Support to Operations (STO)														

200000100006000 Learner Support Programs

PS	3,640,000.00	1,151,178.00	4,791,178.00	3,640,000.00	0.00	0.00	1,151,178.00	4,791,178.00	1,282,421.85	1,040,250.02	794,368.02	0.00	3,107,039.89	
MCOE	0.00	52,800.00	52,800.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00	0.00	3,000.00	0.00	3,000.00	
Total	3,640,000.00	1,203,978.00	4,843,978.00	3,640,000.00	0.00	0.00	1,203,978.00	4,843,978.00	1,282,421.85	1,040,250.02	797,368.02	0.00	3,110,039.89	
200000100007000	Building Partnerships and Linkages Program													
MCOE	0.00	248,700.00	248,700.00	0.00	0.00	0.00	248,700.00	248,700.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	248,700.00	248,700.00	0.00	0.00	0.00	248,700.00	248,700.00	0.00	0.00	0.00	0.00	0.00	
200000100010000	Disaster Preparedness and Response Program													
MCOE	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	
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	

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	1,792,250.01	0.00	5,972,750.02	
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	1,792,250.01	0.00	5,972,750.02	
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	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	0.00	21,020,000.00	4,420,833.31	5,985,499.97	4,447,499.98	0.00	14,853,833.26	

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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	

I. CURRENT YEAR BUDGET/APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000	General Management and Supervision - Division Office - Proper									
PS	2,929,757.10	3,928,710.89	2,873,826.30	0.00	9,732,324.29	0.00	2,802,675.71	0.00	0.00	
MOOE	743,723.26	2,186,089.47	2,042,530.84	0.00	4,952,343.57	0.00	4,853,656.43	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	7,656,332.14	0.00	0.00	
100000100002000	Administration of Personnel Benefits									
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	
	Support to Operations (STO)									
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	

200000100006000 Learner Support Programs

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
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

200000100007000 Building Partnerships and Linkages Program

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

200000100010000 Disaster Preparedness and Response Program

MOOE	0.00	0.00	58,293.00	0.00	58,293.00	0.00	422,207.00	0.00	0.00
Total	0.00	0.00	58,293.00	0.00	58,293.00	0.00	422,207.00	0.00	0.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000 Policy and Research Program										
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	
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development										
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	

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Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS							
	Authorized Appropriations (Transfer To/From Reallignment)	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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	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													
3102001000004000 Textbooks and other Instructional Materials	0.00	76,507.50	76,507.50	0.00	0.00	0.00	76,507.50	76,507.50	0.00	0.00	0.00	0.00	0.00
Total	0.00	76,507.50	76,507.50	0.00	0.00	0.00	76,507.50	76,507.50	0.00	0.00	0.00	0.00	0.00
3102001000002000 New School Personnel Positions	0.00	22,532,176.00	22,532,176.00	0.00	0.00	0.00	0.00	22,532,176.00	0.00	6,776,156.00	2,067,590.89	0.00	8,843,746.89
Total	0.00	22,532,176.00	22,532,176.00	0.00	0.00	0.00	0.00	22,532,176.00	0.00	6,776,156.00	2,067,590.89	0.00	8,843,746.89
3102001000006000 BEF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities	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
3102001000008000 BEF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools	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
INCLUSIVE EDUCATION PROGRAM													
3103001000004000 Madrasah Education Program	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	58,500.00	0.00	175,500.00
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	58,500.00	0.00	175,500.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
3104001000001000 School-Based Feeding Program (SBFP)	0.00	12,844,577.00	12,844,577.00	0.00	0.00	0.00	12,844,577.00	12,844,577.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	12,844,577.00	12,844,577.00	0.00	0.00	0.00	12,844,577.00	12,844,577.00	0.00	0.00	0.00	0.00	0.00
3104001000002000 Operation of Schools - Elementary (Kinder to Grade 6)	0.00	924,065,000.00	924,065,000.00	0.00	0.00	0.00	924,065,000.00	924,065,000.00	186,370,482.69	297,372,165.31	188,929,244.54	0.00	672,671,892.54
Total	0.00	924,065,000.00	924,065,000.00	0.00	0.00	0.00	924,065,000.00	924,065,000.00	186,370,482.69	297,372,165.31	188,929,244.54	0.00	672,671,892.54
3104001000003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)	0.00	57,368,000.00	57,368,000.00	0.00	0.00	0.00	57,368,000.00	57,368,000.00	14,505,907.00	13,624,815.00	16,245,200.87	0.00	44,376,022.87
Total	0.00	57,368,000.00	57,368,000.00	0.00	0.00	0.00	57,368,000.00	57,368,000.00	14,505,907.00	13,624,815.00	16,245,200.87	0.00	44,376,022.87
3104001000003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)	0.00	981,433,000.00	981,433,000.00	0.00	0.00	0.00	981,433,000.00	981,433,000.00	200,876,389.69	310,997,080.31	205,174,445.41	0.00	717,047,915.41
Total	0.00	981,433,000.00	981,433,000.00	0.00	0.00	0.00	981,433,000.00	981,433,000.00	200,876,389.69	310,997,080.31	205,174,445.41	0.00	717,047,915.41
PS	732,797,000.00	0.00	732,797,000.00	732,797,000.00	0.00	0.00	732,797,000.00	732,797,000.00	163,151,024.72	239,686,753.64	153,817,857.84	0.00	556,655,636.20
MCOE	60,691,000.00	0.00	60,691,000.00	60,691,000.00	0.00	0.00	60,691,000.00	60,691,000.00	12,194,774.66	9,365,724.59	13,605,198.49	0.00	35,365,697.74

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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
310100100001000 National Assessment Systems for Basic Education	MOCE 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
310200100004000 BASIC EDUCATION INPUTS PROGRAM	MOCE 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
310200100002000 New School Personnel Positions	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	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	0.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities	CO 0.00	0.00	0.00	0.00	0.00	0.00	20,515,197.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	20,515,197.00	0.00	0.00
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools	CO 0.00	0.00	0.00	0.00	0.00	0.00	15,518,878.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	15,518,878.00	0.00	0.00
310300100004000 INCLUSIVE EDUCATION PROGRAM	MOCE 0.00	0.00	0.00	0.00	0.00	0.00	105,500.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	105,500.00	0.00	0.00
310400100001000 SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	MOCE 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
310400100002000 School-Based Feeding Program (SBFP)	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
Total	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
310400100003000 Operation of Schools - Elementary (Kindergarten to Grade 6)	MOCE 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	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
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)	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
Total	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
Budget Monitoring System	MOCE 12,225,024.66	9,311,749.59	13,605,198.49	0.00	35,141,972.74	3,755,000.00	21,570,302.26	0.00	0.00
Total	12,225,024.66	9,311,749.59	13,605,198.49	0.00	35,141,972.74	3,755,000.00	21,570,302.26	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
310400100004000	793,488,000.00	0.00	793,488,000.00	789,733,000.00	0.00	0.00	0.00	789,733,000.00	173,345,799.38	249,252,478.23	167,423,056.33	0.00	592,021,333.54
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	18,292,456.85	0.00	78,849,367.46
MOOE	7,936,900.00	3,005,000.00	10,941,000.00	7,936,000.00	0.00	0.00	3,005,000.00	10,941,000.00	1,269,969.65	1,138,963.24	4,684,805.58	0.00	7,093,738.47
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	25,253,905.99	37,711,957.51	22,977,262.43	0.00	85,943,125.93
310400100010000	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	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	14,448,000.00	80,500.00	0.00	14,528,500.00
310400100011000	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	245,000.00
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	245,000.00
310400100013000	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	245,000.00
World Teacher's Day Incentive Benefit	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	245,000.00
310500100001000	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	0.00	4,458,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	0.00	4,458,000.00
Human resource development for personnel in schools and learning centers	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	0.00	4,458,000.00
310500100002000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100003000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100004000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100005000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100006000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100007000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100008000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100009000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100010000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100011000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100012000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100013000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100014000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100015000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100016000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100017000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100018000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100019000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100020000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100021000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100022000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100023000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
310500100024000	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	0.00	0.00	2,869,000.00
MOOE	0												

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-Sep-20

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Division: Division of Valenzuela
 Region: Valenzuela City
 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
Total	181,807,888.38	242,507,533.20	167,419,756.28	0.00	591,735,177.86	3,755,000.00	197,711,666.07	57,858.97	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	23,983,916.34	36,572,294.27	18,292,456.85	0.00	78,849,367.46	0.00	44,999,632.54	0.00	0.00
MOOE	1,259,989.55	1,138,963.24	2,482,805.58	0.00	4,881,758.47	0.00	3,847,241.53	2,202,000.00	0.00
Total	25,243,905.89	37,711,957.51	20,775,262.43	0.00	83,731,125.93	0.00	48,846,874.07	2,202,000.00	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
MOOE	0.00	13,751,500.00	80,500.00	0.00	13,832,000.00	0.00	206,500.00	0.00	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	0.00
310400100011000 School Dental Health Care Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
310400100013000 World Teacher's Day Incentive Benefit									
PS	0.00	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	0.00	4,458,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	62,900.00	129,100.00	0.00	0.00	192,000.00	0.00	2,677,000.00	0.00	0.00
Total	62,900.00	129,100.00	0.00	0.00	192,000.00	0.00	2,677,000.00	0.00	0.00
Total - Regular Appropriations	420,710,907.58	628,654,819.38	407,798,244.16	0.00	1,455,163,971.12	3,755,000.00	600,835,417.30	2,259,658.97	0.00
Total - Current Appropriations	420,710,907.58	628,654,819.38	407,798,244.16	0.00	1,455,163,971.12	3,755,000.00	600,835,417.30	2,259,658.97	0.00

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

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

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

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

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
Grand Total	1,965,064,000.00	97,178,544.50	2,062,242,544.50	1,984,061,597.00	0.00	0.00	74,435,917.50	2,058,487,544.50	412,777,010.58	634,871,572.41	410,003,544.21	0.00	1,457,652,127.20
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	6,132,083.31	8,394,749.98	6,239,749.99	20,000.00	20,846,583.28
02 MFO 02	0.00	58,642,758.50	58,642,758.50	22,332,176.00	0.00	0.00	36,110,582.50	58,642,758.50	0.00	6,776,156.00	2,067,590.89	0.00	8,843,746.89
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	58,500.00	0.00	175,500.00

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

For the Period: 01-Jan-20 30-Sep-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	Net Yet Due and Demandable
Grand Total	420,710,907.58	626,654,819.38	407,298,244.16	0.00	1,455,163,971.12	3,755,000.00	600,835,417.30	2,259,858.97	0.00

MFO 01	6,192,083.31	8,394,749.98	6,239,749.99	0.00	20,826,583.28	0.00	8,764,526.72	0.00	0.00
MFO 02	1,561,808.00	5,214,348.00	2,067,590.89	0.00	8,843,746.89	0.00	49,799,011.61	0.00	0.00
MFO 03	0.00	117,000.00	58,500.00	0.00	175,500.00	0.00	105,500.00	0.00	0.00

Certified Correct:


ANI D. ASMATA
AOV/Budget Officer III

Noted by:


MELITON T. ALIBANO
OIC-SDS

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

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): 07001.08130.16
 Funding Source Code: 01.104102

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

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	
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
2. Automatic Appropriations														
General Administration and Support (GAS)														
1000001000001000	R/LP - General Management and Supervision - Division Office - Proper													
Total	1,124,000.00	-842,999.54	281,000.46	-6,203,385.54	6,494,366.00	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	-6,203,385.54	6,494,366.00	0.00	0.00	281,000.46	187,333.34	93,666.67	0.00	0.00	281,000.01	
Support to Operations (STO)														
2000001000006000	R/LP - Learner Support Programs													
Total	339,000.00	-254,250.00	84,750.00	84,750.00	0.00	0.00	0.00	84,750.00	56,500.00	28,250.00	0.00	0.00	84,750.00	
Total	339,000.00	-254,250.00	84,750.00	84,750.00	0.00	0.00	0.00	84,750.00	56,500.00	28,250.00	0.00	0.00	84,750.00	
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
3101001000020000	R/LP - Policy and Research Program													
Total	799,000.00	-599,250.01	199,749.99	199,749.99	0.00	0.00	0.00	199,749.99	133,166.66	66,583.33	0.00	0.00	199,749.99	
Total	799,000.00	-599,250.01	199,749.99	199,749.99	0.00	0.00	0.00	199,749.99	133,166.66	66,583.33	0.00	0.00	199,749.99	
3101001000040000 R/LP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
Total	2,030,000.00	-1,522,499.99	507,500.01	507,500.01	0.00	0.00	0.00	507,500.01	338,333.34	169,166.67	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	0.00	507,500.01	338,333.34	169,166.67	0.00	0.00	507,500.01	
BASIC EDUCATION INPUTS PROGRAM														
3102001000020000 R/LP - New School Personnel Positions														
Total	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	
Total	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	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
3104001000020000 R/LP - Operation of Schools - Elementary (Kinder to Grade 6)														
Total	83,017,000.00	-59,966,881.11	23,050,118.89	23,050,118.89	0.00	0.00	0.00	23,050,118.89	15,940,456.76	7,109,662.13	1,009,120.01	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	0.00	23,050,118.89	15,940,456.76	7,109,662.13	1,009,120.01	0.00	24,059,238.90	
3104001000030000 R/LP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Total	65,357,000.00	-43,551,384.72	21,845,615.28	20,490,724.28	1,354,891.00	0.00	0.00	21,845,615.28	15,319,817.68	6,605,853.40	35,432.29	0.00	21,961,103.37	
Total	65,357,000.00	-43,551,384.72	21,845,615.28	20,490,724.28	1,354,891.00	0.00	0.00	21,845,615.28	15,319,817.68	6,605,853.40	35,432.29	0.00	21,961,103.37	

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

For the Period: 01-Jan-20 30-Sep-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				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										
2. Automatic Appropriations										
General Administration and Support (GAS)										
100000100001000	RLP - General Management and Supervision - Division Office - Proper									
Total	RLP	187,333.34	93,666.67	0.00	0.00	281,000.01	0.00	0.45	0.00	0.00
Total	Support to Operations (STO)	187,333.34	93,666.67	0.00	0.00	281,000.01	0.00	0.45	0.00	0.00
200000100006000	RLP - Learner Support Programs									
Total	RLP	56,500.00	28,250.00	0.00	0.00	84,750.00	0.00	0.00	0.00	0.00
Total	Operations	56,500.00	28,250.00	0.00	0.00	84,750.00	0.00	0.00	0.00	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000	RLP - Policy and Research Program									
Total	RLP	133,166.66	66,583.33	0.00	0.00	199,749.99	0.00	0.00	0.00	0.00
Total	Operations	133,166.66	66,583.33	0.00	0.00	199,749.99	0.00	0.00	0.00	0.00
310100100004000	RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
Total	RLP	338,333.34	169,166.67	0.00	0.00	507,500.01	0.00	0.00	0.00	0.00
Total	BASIC EDUCATION INPUTS PROGRAM	338,333.34	169,166.67	0.00	0.00	507,500.01	0.00	0.00	0.00	0.00
310200100002000	RLP - New School Personnel Positions									
Total	RLP	0.00	512,840.00	0.00	0.00	512,840.00	0.00	0.00	0.00	0.00
Total	Operations	0.00	512,840.00	0.00	0.00	512,840.00	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	RLP	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	Operations	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
310400100003000	RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
Total	RLP	15,319,817.68	6,273,450.63	50,597.37	0.00	21,643,865.68	0.00	-115,488.09	119,340.87	190,231.44
Total	Operations	15,319,817.68	6,273,450.63	50,597.37	0.00	21,643,865.68	0.00	-115,488.09	119,340.87	190,231.44

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

For the Period: 01-Jan-20 to 30-Sep-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): 070010913016
Funding Source Code: 01104102

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
310403100004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
Total	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	15,575,211.23	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	0.00	49,352,097.00	33,856,941.12	15,575,211.23	1,044,552.30	0.00	50,476,704.65
01 MFO 01	2,829,000.00	-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-Sep-20

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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Division: Division of Valenzuela
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 RUP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
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	1,881,333.34	989,189.03	0.00	0.00	2,870,522.37	0.00	0.00	0.00	0.00
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

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

Certified Correct:


LYN D. AGUIATA
AOV/Budget Officer III

Noted by:


MELTON P. ZUÑIGANO
OIC/SDS

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

For the Period: 01-Jan-20 - 30-Sep-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: 01101413

Special Purpose Fund
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total Obligations			
	Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30		3rd Qtr Ending September 30	4th Qtr Ending December 31	
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
3. Special Purpose Funds														
Operations														
310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/IE)														
Total	MOOE	0.00	35,198,646.00	35,198,646.00	0.00	0.00	35,198,646.00	35,198,646.00	0.00	0.00	0.00	0.00	0.00	0.00
Purpose		0.00	35,198,646.00	35,198,646.00	0.00	0.00	35,198,646.00	35,198,646.00	0.00	0.00	0.00	0.00	0.00	0.00
40070000001000 SPF - MPBF - Performance-Based Bonus (PBB)														
Total	PS	0.00	57,917,078.33	57,917,078.33	57,917,078.33	0.00	0.00	57,917,078.33	0.00	53,259,141.13	48,588.50	0.00	0.00	53,207,729.63
Total - Special Purpose Fund		0.00	57,917,078.33	57,917,078.33	57,917,078.33	0.00	0.00	57,917,078.33	0.00	53,259,141.13	48,588.50	0.00	0.00	53,207,729.63
Total - Current Appropriations		0.00	93,115,724.33	93,115,724.33	57,917,078.33	0.00	0.00	93,115,724.33	0.00	53,259,141.13	48,588.50	0.00	0.00	53,207,729.63
Grand Total		0.00	93,115,724.33	93,115,724.33	57,917,078.33	0.00	35,198,646.00	93,115,724.33	0.00	53,259,141.13	48,588.50	0.00	0.00	53,207,729.63

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

For the Period: 01-Jan-20 30-Sep-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 101413

Special Purpose Fund
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

1. CURRENT YEAR BUDGET/APPROPRIATIONS

3. Special Purpose Funds
Operations

310300100003000	Section 4(Y), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/ETP)								
Total	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	35,198,646.00	0.00
	Purpose	0.00	0.00	0.00	0.00	0.00	0.00	35,198,646.00	0.00

40070000001000	SPE - MIPBF - Performance-Based Bonus (PIB)								
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
	Total - Special Purpose Fund	0.00	53,259,141.13	48,588.50	0.00	53,307,729.63	0.00	4,609,348.70	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
	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

Certified Correct:


LAYLA D. AGMATA
AOV/Budget Officer III

Noted by:


MELTON ZURBANO
OIC-SDS

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

For the period: 01-Jan-20 30-Sep-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 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	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	0.00	0.00	0.00	0.00	13,536,600.00
MCOE	0.00	21,000.00	21,000.00	0.00	0.00	0.00	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	0.00	13,746,000.00	13,746,000.00	0.00	0.00	0.00	0.00	13,557,600.00
100000100001000 General Management and Supervision - Division Office - Proper													
MCOE	0.00	1,057,331.01	1,057,331.01	1,057,331.01	0.00	0.00	0.00	1,057,331.01	0.00	0.00	0.00	0.00	0.00
CO	0.00	39,300.00	39,300.00	39,300.00	0.00	0.00	0.00	39,300.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,096,631.01	1,096,631.01	1,096,631.01	0.00	0.00	0.00	1,096,631.01	0.00	0.00	0.00	0.00	0.00
Support to Operations (STO)													
200000100001000 Physical Fitness and School Sports													
MCOE	0.00	20,720.00	20,720.00	10,360.00	0.00	0.00	10,360.00	20,720.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	20,720.00	20,720.00	10,360.00	0.00	0.00	10,360.00	20,720.00	0.00	0.00	0.00	0.00	0.00
200000100006000 Learner Support Programs													
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
MCOE	0.00	52,005.00	52,005.00	52,005.00	0.00	0.00	0.00	52,005.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	65,141.25	65,141.25	65,141.25	0.00	0.00	0.00	65,141.25	0.00	0.00	0.00	0.00	0.00
Operations													
310500100001000 Human resource development for personnel in schools and learning centers													
MCOE	0.00	132,241.95	132,241.95	132,241.95	0.00	0.00	0.00	132,241.95	0.00	0.00	0.00	0.00	0.00
Total	0.00	132,241.95	132,241.95	132,241.95	0.00	0.00	0.00	132,241.95	0.00	0.00	0.00	0.00	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 Policy and Research Program													
PS	0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00

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

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

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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Division: Division of Valenzuela
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	13,536,500.00	0.00	0.00	0.00	13,536,500.00	0.00	188,400.00	0.00	0.00
MOOE	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Total	13,536,500.00	21,000.00	0.00	0.00	13,557,500.00	0.00	188,400.00	0.00	0.00
100000100001000	General Management and Supervision - Division Office - Proper								
MOOE	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								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	20,720.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	20,720.00	0.00	0.00
200000100006000	Learner Support Programs								
PS	0.00	0.00	0.00	0.00	0.00	0.00	13,136.25	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	52,005.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	65,141.25	0.00	0.00
Operations									
310500100001000	Human resource development for personnel in schools and learning centers								
MOOE	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								
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

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

For the Period: 01-Jan-20 to 30-Sep-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	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
31010100001000 National Assessment Systems for Basic Education	0.00	114,250.00	114,250.00	0.00	0.00	0.00	114,250.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	114,250.00	114,250.00	0.00	0.00	0.00	114,250.00	0.00	0.00	0.00	0.00	0.00
31040100001000 School-Based Reading Program (SRFP)	0.00	5,484.56	5,484.56	0.00	0.00	0.00	5,484.56	0.00	0.00	0.00	0.00	0.00
Total	0.00	5,484.56	5,484.56	0.00	0.00	0.00	5,484.56	0.00	0.00	0.00	0.00	0.00
31020100005000 Computerization Program	0.00	227,000.00	227,000.00	0.00	0.00	200,000.00	227,000.00	0.00	21,880.00	0.00	0.00	21,880.00
Total	0.00	227,000.00	227,000.00	0.00	0.00	200,000.00	227,000.00	0.00	21,880.00	0.00	0.00	21,880.00
31020100002000 New School Personnel Positions	0.00	24,586,485.75	24,586,485.75	0.00	0.00	24,586,485.75	24,586,485.75	0.00	0.00	10,000,000.00	0.00	10,000,000.00
Total	0.00	24,586,485.75	24,586,485.75	0.00	0.00	24,586,485.75	24,586,485.75	0.00	0.00	10,000,000.00	0.00	10,000,000.00
31040100002000 Operation of Schools - Elementary (Kindergarten to Grade 6)	0.00	229,874.81	229,874.81	0.00	0.00	0.00	229,874.81	0.00	0.00	0.00	0.00	0.00
Total	0.00	229,874.81	229,874.81	0.00	0.00	0.00	229,874.81	0.00	0.00	0.00	0.00	0.00
31040100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)	0.00	15,874,203.82	15,874,203.82	0.00	0.00	0.00	15,874,203.82	0.00	0.00	0.00	0.00	0.00
Total	0.00	15,874,203.82	15,874,203.82	0.00	0.00	0.00	15,874,203.82	0.00	0.00	0.00	0.00	0.00
31040100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)	0.00	1,927,191.30	1,927,191.30	0.00	0.00	0.00	1,927,191.30	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,927,191.30	1,927,191.30	0.00	0.00	0.00	1,927,191.30	0.00	0.00	0.00	0.00	0.00
PS	0.00	2,185,023.71	2,185,023.71	0.00	0.00	0.00	2,185,023.71	0.00	0.00	0.00	0.00	0.00
MCOE	0.00	1,489,000.00	1,489,000.00	0.00	0.00	0.00	1,489,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	3,674,023.71	3,674,023.71	0.00	0.00	0.00	3,674,023.71	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 30-Sep-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): 070010813-016
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
Total	0.00	0.00	0.00	0.00	0.00	0.00	114,250.00	0.00	0.00
310100100001000 National Assessment Systems for Basic Education									
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	5,484.56	0.00	0.00
310400100001000 School-Based Feeding Program (SBFP)									
Total	0.00	0.00	0.00	0.00	0.00	0.00	771,616.80	1,406,743.20	0.00
310200100004000 Textbooks and other Instructional Materials									
Total	0.00	21,880.00	0.00	0.00	21,880.00	0.00	205,120.00	0.00	0.00
310200100005000 Computerization Program									
Total	0.00	0.00	0.00	0.00	0.00	0.00	118,965.00	0.00	0.00
310200100002000 New School Personnel Positions									
Total	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	14,586,485.75	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
Total	0.00	0.00	0.00	0.00	0.00	0.00	229,874.81	0.00	0.00
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	2,986,333.00	0.00	0.00
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	17,801,395.12	0.00	0.00
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	1,927,191.30	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
PS	0.00	0.00	0.00	0.00	0.00	0.00	2,165,023.71	0.00	0.00
MOOE	1,357,000.00	0.00	0.00	0.00	1,357,000.00	0.00	132,000.00	0.00	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	0.00

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

For the Period: 01-Jan-20 to 30-Sep-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 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
310400100008000 Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations	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
310400100011000 School Dental Health Care Program	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
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
CO	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
310400100012000 Medical Examination for Public School Teachers	0.00	2,000,594.00	2,000,594.00	2,000,594.00	0.00	0.00	2,000,594.00	2,000,594.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	2,000,594.00	2,000,594.00	2,000,594.00	0.00	0.00	2,000,594.00	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	2,000,594.00	2,000,594.00	0.00	0.00	0.00	0.00	0.00
310400100013000 World Teacher's Day Incentive Benefit	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
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	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
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

For the Period: 01-Jan-20 30-Sep-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	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	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,954.32	0.00	0.00
CO	0.00	345,047.52	0.00	0.00	345,047.52	0.00	304,954.32	0.00	0.00
Total	0.00	345,047.52	0.00	0.00	345,047.52	0.00	304,954.32	0.00	0.00
310400100012000 Medical Examination for Public School Teachers	0.00	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	0.00	2,000,594.00	0.00	0.00
310400100013000 World Teacher's Day Incentive Benefit	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	1,489,836,000.00	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
Total - Continuing Appropriations	1,489,836,000.00	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

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

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

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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
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 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
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	1,1406,743.20	0.00	0.00	26,688,270.72
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	0.00
02 MFO 02	0.00	27,110,810.75	27,110,810.75	2,226,325.00	0.00	24,886,485.75	27,110,810.75	0.00	21,880.00	11,406,743.20	0.00	0.00	11,428,623.20

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

For the Period: 01-Jan-20 — 30-Sep-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	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

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	10,000,000.00	0.00	10,021,880.00	0.00	15,682,187.55	1,406,743.20	0.00

Certified Correct:


LANI D. AGMATA
AOV/Budget Officer III

Noted by:


MELTON R. ZURBANO
OIC/SDS