

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

For the Period: 01-Jan-21 to 31-Dec-21

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations
		Authorized Appropriations	Adjustments (Transfer To/From Reallignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allocments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
100000100001000 General Management and Supervision - Central Office														
Other Personnel Benefits	5010499099	0.00	14,271,000.00	14,271,000.00	0.00	0.00	14,271,000.00	14,271,000.00	0.00	0.00	0.00	14,271,000.00	14,271,000.00	14,271,000.00
Sub-total PS		0.00	14,271,000.00	14,271,000.00	0.00	0.00	14,271,000.00	14,271,000.00	0.00	0.00	0.00	14,271,000.00	14,271,000.00	14,271,000.00
Other Supplies and Materials Expen	5020390000	0.00	11,220,000.00	11,220,000.00	0.00	0.00	11,220,000.00	11,220,000.00	0.00	0.00	0.00	11,220,000.00	11,220,000.00	11,220,000.00
Sub-total MOOE		0.00	11,220,000.00	11,220,000.00	0.00	0.00	11,220,000.00	11,220,000.00	0.00	0.00	0.00	11,220,000.00	11,220,000.00	11,220,000.00
Total		0.00	25,491,000.00	25,491,000.00	0.00	0.00	25,491,000.00	25,491,000.00	0.00	0.00	0.00	25,491,000.00	25,491,000.00	25,491,000.00
100001000001000 General Management and Supervision - Division Office - Proper														
Basic Salary - Civilian	5010101001	9,810,000.00	-659,456.68	9,150,543.32	9,810,000.00	-659,456.68	0.00	9,150,543.32	2,467,538.10	2,473,302.08	2,509,202.47	1,700,500.67	9,150,543.32	9,150,543.32
PERA - Civilian	501021001	792,000.00	2,000.00	794,000.00	792,000.00	2,000.00	0.00	794,000.00	198,000.00	198,000.00	198,000.00	200,000.00	794,000.00	794,000.00
Representation Allowance	5010202000	90,000.00	102,000.00	192,000.00	90,000.00	102,000.00	0.00	192,000.00	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00	192,000.00
Transportation Allowance	5010203001	90,000.00	94,500.00	184,500.00	90,000.00	94,500.00	0.00	184,500.00	48,000.00	48,000.00	48,000.00	48,000.00	184,500.00	184,500.00
Clothing/Uniform Allowance - Civil	5010204001	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	198,000.00
Overtime Pay	5010213001	0.00	264,152.92	264,152.92	0.00	264,152.92	0.00	264,152.92	0.00	0.00	0.00	224,272.58	264,152.92	264,152.92
Year End Bonus - Civilian	5010214001	817,000.00	0.00	817,000.00	817,000.00	0.00	0.00	817,000.00	0.00	0.00	39,880.34	817,000.00	817,000.00	817,000.00
Cash Gift - Civilian	5010215001	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00
Mid-Year Bonus - Civilian	5010216001	817,000.00	0.00	817,000.00	817,000.00	0.00	0.00	817,000.00	0.00	0.00	0.00	817,000.00	817,000.00	817,000.00
Productivity Enhancement Incentiv	5010239012	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00
Page-BIG - Civilian	501032001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	6,666.66	6,666.66	9,999.99	16,666.69	40,000.00	40,000.00
PhilHealth - Civilian	501033901	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	122,000.00	20,333.34	20,333.34	40,666.68	40,666.64	122,000.00	122,000.00
ECP - Civilian	501034001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	6,666.66	9,999.99	9,999.99	13,333.38	40,000.00	40,000.00
Terminal Leave Benefits - Civilian	5010429001	0.00	72,536.28	72,536.28	0.00	72,536.28	0.00	72,536.28	0.00	0.00	0.00	0.00	72,536.28	72,536.28
Lump-sum for Step Increments - Le	5010499010	25,000.00	12,094.70	37,094.70	25,000.00	12,094.70	0.00	37,094.70	0.00	0.00	37,094.70	0.00	37,094.70	37,094.70
Other Personnel Benefits	5010499099	0.00	112,172.78	112,172.78	0.00	112,172.78	0.00	112,172.78	0.00	0.00	0.00	112,172.78	112,172.78	112,172.78
Sub-total PS		13,171,000.00	0.00	13,171,000.00	13,171,000.00	0.00	0.00	13,171,000.00	2,985,704.76	3,693,838.35	2,940,844.17	3,550,612.72	13,171,000.00	13,171,000.00
Traveling Expenses - Local	5020101000	668,000.00	-533,751.69	134,248.31	668,000.00	-533,751.69	0.00	134,248.31	47,439.08	23,780.00	16,568.23	46,461.00	134,248.31	134,248.31
Training Expenses	5020201002	1,519,000.00	-378,554.52	1,140,445.48	1,519,000.00	-378,554.52	0.00	1,140,445.48	35,000.00	166,000.00	183,250.00	756,195.48	1,140,445.48	1,140,445.48

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For the Period:

01-Jan-21

31-Dec-21

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
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FAR No. 1-A
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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable

1. CURRENT YEAR BUDGET/APPROPRIATIONS

AGENCY SPECIFIC BUDGET

100000100001000 General Management and Supervision - Central Office										
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total P5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	7,700,513.00	3,112,000.00	10,812,513.00	0.00	407,487.00	0.00	0.00
Sub-total MOOE		0.00	0.00	7,700,513.00	3,112,000.00	10,812,513.00	0.00	407,487.00	0.00	0.00
Total		0.00	0.00	7,700,513.00	3,112,000.00	10,812,513.00	0.00	407,487.00	14,271,000.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper										
Basic Salary - Civilian	5010101001	2,467,538.10	2,473,302.08	2,509,202.47	1,700,500.67	9,150,543.32	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	198,000.00	198,000.00	198,000.00	200,000.00	794,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	40,500.00	48,000.00	48,000.00	48,000.00	184,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	0.00	39,380.34	224,272.58	264,152.92	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	817,000.00	817,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	817,000.00	0.00	817,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-BIG - Civilian	5010302001	6,666.66	6,666.66	9,999.99	1,666.69	40,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	20,333.34	20,333.34	40,566.68	40,666.64	122,000.00	0.00	0.00	0.00	0.00
EGIP - Civilian	5010304001	3,333.33	13,333.32	9,999.99	1,333.36	40,000.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	72,536.28	0.00	0.00	72,536.28	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	37,394.70	0.00	37,394.70	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	112,172.78	112,172.78	0.00	0.00	0.00	0.00
Sub-total P5		2,982,371.43	3,697,171.68	2,940,344.17	3,550,612.72	13,171,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	47,439.08	23,780.00	16,568.23	46,461.00	134,248.31	0.00	0.00	0.00	0.00
Training Expenses	5020201002	35,000.00	166,000.00	183,250.00	756,195.48	1,140,445.48	0.00	0.00	0.00	0.00

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PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations	
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30		4th Qtr Ending December 31
ICT Office Supplies	5020301001	382,000.00	170,993.00	552,993.00	382,000.00	170,993.00	0.00	0.00	552,993.00	0.00	532,000.00	20,993.00	0.00	552,993.00
Office Supplies Expenses	5020301002	1,144,000.00	-546,001.42	597,998.58	1,144,000.00	-546,001.42	0.00	0.00	597,998.58	93,544.83	493,377.75	11,076.00	0.00	597,998.58
Drugs and Medicines Expenses	5020307000	96,000.00	-96,000.00	0.00	96,000.00	-96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendabl	5020321002	143,000.00	315,514.00	458,514.00	143,000.00	315,514.00	0.00	0.00	458,514.00	0.00	38,967.50	311,162.50	110,384.00	458,514.00
ICT Equipment - Semi-Expendable	5020321003	62,000.00	356,770.00	418,770.00	62,000.00	356,770.00	0.00	0.00	418,770.00	4,490.00	0.00	414,280.00	0.00	418,770.00
Medical Equipment - Semi-Expenda	5020321010	38,000.00	-38,000.00	0.00	38,000.00	-38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment -	5020321099	38,000.00	-38,000.00	0.00	38,000.00	-38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expen	5020322001	38,000.00	101,900.00	139,900.00	38,000.00	101,900.00	0.00	0.00	139,900.00	0.00	0.00	121,500.00	18,400.00	139,900.00
Other Supplies and Materials Expen	5020390000	1,837,000.00	-784,206.60	852,793.40	1,837,000.00	-784,206.60	0.00	0.00	852,793.40	57,546.90	188,655.00	80,022.00	526,569.50	852,793.40
Water Expenses	502041000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	19,647.25	19,647.25
Electricity Expenses	502042000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	502051000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	502052001	0.00	227,297.78	227,297.78	0.00	227,297.78	0.00	0.00	227,297.78	1,665.00	540.00	1,260.00	684.00	4,149.00
Landline	502052002	506,000.00	0.00	506,000.00	506,000.00	0.00	0.00	506,000.00	28,735.90	62,906.51	75,383.00	60,272.37	60,272.37	227,297.78
Internet Subscription Expenses	502053000	506,000.00	-46,228.68	459,771.32	506,000.00	-46,228.68	0.00	0.00	459,771.32	34,608.00	8,244.00	3,000.00	77,165.41	123,017.41
Other Professional Services	502119000	1,158,000.00	-22,550.89	1,135,449.11	1,158,000.00	-22,550.89	0.00	0.00	1,135,449.11	143,748.67	119,859.11	136,716.61	59,446.93	459,771.32
R & M - Other Structures	5021304099	1,240,000.00	-390,547.61	849,452.39	1,240,000.00	-390,547.61	0.00	0.00	849,452.39	107,546.88	258,056.72	442,028.24	327,817.27	1,135,449.11
R & M - Machinery	5021305001	14,000.00	26,986.00	40,986.00	14,000.00	26,986.00	0.00	0.00	40,986.00	0.00	126,503.00	0.00	0.00	126,503.00
R & M - Office Equipment	5021305002	76,000.00	-42,000.00	34,000.00	76,000.00	-42,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	40,986.00	40,986.00
R & M - ICT Equipment	5021305003	14,000.00	-12,470.00	1,530.00	14,000.00	-12,470.00	0.00	0.00	1,530.00	0.00	14,800.00	19,200.00	0.00	34,000.00
R & M - Other Machinery and Equip	5021305099	0.00	42,999.50	42,999.50	0.00	42,999.50	0.00	0.00	42,999.50	0.00	0.00	0.00	0.00	42,999.50
R & M - Motor Vehicles	5021306001	286,000.00	-89,684.43	196,315.57	286,000.00	-89,684.43	0.00	0.00	196,315.57	23,410.00	35,207.72	25,882.85	111,815.00	196,315.57
R & M - Furniture and Fixtures	5021307000	0.00	37,100.00	37,100.00	0.00	37,100.00	0.00	0.00	37,100.00	0.00	0.00	37,100.00	0.00	37,100.00
Taxes, Duties and Licenses	5021501001	5,000.00	2,618.63	7,618.63	5,000.00	2,618.63	0.00	0.00	7,618.63	0.00	0.00	3,562.81	4,055.82	7,618.63
Fidelity Bond Premiums	5021502000	159,000.00	25,311.00	184,311.00	159,000.00	25,311.00	0.00	0.00	184,311.00	0.00	75,000.00	109,311.00	0.00	184,311.00
Insurance Expenses	5021503000	10,000.00	4,670.20	14,670.20	10,000.00	4,670.20	0.00	0.00	14,670.20	0.00	0.00	0.00	0.00	14,670.20
Labor and Wages	5021601000	109,000.00	697,537.31	806,537.31	109,000.00	697,537.31	0.00	0.00	806,537.31	65,428.13	91,536.41	102,273.44	547,299.33	806,537.31
Advertising, Promotional and Mark	5029901000	27,000.00	-27,000.00	0.00	27,000.00	-27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
ICT Office Supplies:	5020301001	0.00	532,000.00	20,993.00	0.00	552,993.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	93,544.83	493,377.75	11,076.00	0.00	597,998.58	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	36,967.50	311,162.50	110,368.00	458,514.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	4,490.00	0.00	414,280.00	0.00	418,770.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	121,300.00	18,400.00	139,700.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	57,546.90	188,655.00	80,022.00	526,569.50	852,793.40	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	19,647.25	19,647.25	0.00	31,352.75	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Postage and Courier Services	5020501000	1,665.00	540.00	1,260.00	664.00	4,149.00	0.00	851.00	0.00	0.00
Mobile	5020502001	28,735.90	62,906.51	75,383.00	60,272.37	227,297.78	0.00	851.00	0.00	0.00
Landline	5020502002	34,608.00	8,244.00	3,000.00	77,165.41	123,017.41	0.00	382,382.59	0.00	0.00
Internet Subscription Expenses	5020503000	128,238.77	135,369.01	136,716.61	59,446.93	459,771.32	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	107,546.88	258,056.72	442,028.24	327,817.27	1,135,449.11	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	126,503.00	0.00	0.00	126,503.00	0.00	722,949.39	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	0.00	40,986.00	40,986.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	14,800.00	19,200.00	0.00	34,000.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	1,530.00	0.00	0.00	1,530.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	0.00	42,999.50	42,999.50	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	23,410.00	35,207.72	25,382.85	111,815.00	196,315.57	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	37,100.00	0.00	37,100.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	3,562.81	4,055.82	7,618.63	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	75,000.00	109,311.00	0.00	184,311.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	14,670.20	14,670.20	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	65,428.13	91,536.41	102,273.44	547,299.33	806,537.31	0.00	0.00	0.00	0.00
Advertising, Promotional and Marketin	5029501000	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 BY OBJECT OF EXPENDITURES

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

For the Period: 01-Jan-21 to 31-Dec-21

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					Total Obligations
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	
Printing and Publication Expenses	5029932000	0.00	59,467.99	59,467.99	C.00	59,467.99	0.00	0.00	59,467.99	40,164.05	19,303.94	0.00	0.00	59,467.99
Representation Expenses	5029933000	0.00	946,830.43	946,830.43	C.00	946,830.43	0.00	0.00	946,830.43	61,642.96	25,407.75	247,151.97	612,627.75	946,830.43
Other Maintenance and Operating	5029939099	0.00	29,000.00	29,000.00	C.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00
Sub-total MOOE		9,982,000.00	0.00	9,982,000.00	9,982,000.00	9,982,000.00	0.00	0.00	9,982,000.00	714,970.40	2,279,675.41	2,361,721.65	3,406,486.41	8,792,854.27
Total		23,153,000.00	0.00	23,153,000.00	23,153,000.00	23,153,000.00	0.00	0.00	23,153,000.00	3,790,675.16	5,973,513.76	5,302,565.82	6,957,109.53	21,963,854.27
Basic Salary - Civilian	5010101001	0.00	2,706,116.00	2,706,116.00	C.00	2,706,116.00	0.00	0.00	2,706,116.00	0.00	0.00	0.00	2,706,116.00	2,706,116.00
Terminal Leave Benefits - Civilian	5010403001	0.00	495,682.00	495,682.00	C.00	495,682.00	0.00	0.00	495,682.00	17,635.00	85,521.00	318,412.00	74,114.00	495,682.00
Sub-total PS		0.00	3,201,798.00	3,201,798.00	0.00	3,201,798.00	0.00	0.00	3,201,798.00	17,635.00	85,521.00	318,412.00	2,780,230.00	3,201,798.00
Total		20000010000006000	Learner Support Programs	3,201,798.00	3,201,798.00	3,201,798.00	0.00	0.00	3,201,798.00	17,635.00	85,521.00	318,412.00	2,780,230.00	3,201,798.00
Basic Salary - Civilian	5010101001	3,116,000.00	0.04	3,116,000.04	3,116,000.00	0.04	0.00	3,116,000.04	779,000.01	779,000.01	779,000.01	779,000.01	779,000.01	3,116,000.04
PERA - Civilian	5010201001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00
Clothing/Uniform Allowance - Civilian	5010204001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00
Subsistence Allowance - Magna Car	5010205003	0.00	70,560.00	70,560.00	C.00	-37,440.00	0.00	70,560.00	17,940.00	15,540.00	18,450.00	18,630.00	0.00	70,560.00
Laundry Allowance - Magna Carta B	5010206004	0.00	15,000.00	15,000.00	C.00	0.00	15,000.00	15,000.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	15,000.00
HP - Magna Carta Benefits for Publi	5010211005	0.00	1,017,381.03	1,017,381.03	C.00	-65,360.97	0.00	1,082,742.00	214,813.62	220,091.71	276,305.91	276,169.79	1,017,381.03	
Year End Bonus - Civilian	5010214001	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00	
Cash Gift - Civilian	5010215001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	
Mid-Year Bonus - Civilian	5010216001	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00	
Productivity Enhancement Incentiv	5010229012	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	
Pag-IBIG - Civilian	5010302001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	1,333.34	1,333.34	2,000.01	2,000.01	35,000.00	
PhilHealth - Civilian	5010303001	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	43,000.00	7,166.66	7,166.66	14,333.32	14,333.32	43,000.00	
ECP - Civilian	5010304001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	1,333.34	2,000.01	2,000.01	2,000.01	8,000.00	
Lump-sum for Step Increments - le	5010409010	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	
Sub-total PS		3,983,000.00	1,108,774.47	5,091,774.47	3,983,000.00	-96,967.53	0.00	1,205,742.00	5,091,774.47	1,139,336.97	1,330,881.73	1,137,839.26	1,483,716.51	5,091,774.47
Training Expenses	5020201002	0.00	6,500.00	6,500.00	C.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
ICT Office Supplies	5020301001	0.00	50,000.00	50,000.00	C.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	44,000.00	

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

For the Period: 01-Jan-21 to 31-Dec-21

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Printing and Publication Expenses	5029902000	40,164.05	19,303.94	0.00	0.00	59,467.99	0.00	0.00	0.00	
Representation Expenses	5029903000	61,642.96	25,407.75	247,151.97	612,627.75	946,830.43	0.00	0.00	0.00	
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	
Sub-total MOOE		729,460.50	2,295,185.31	2,361,721.65	3,406,496.81	8,792,864.27	0.00	1,189,135.73	0.00	
Total		3,711,831.93	5,992,356.99	5,302,565.82	6,957,109.53	21,963,864.27	0.00	1,189,135.73	0.00	
1000001000002000 Administration of Personnel Benefits										
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	2,706,116.00	2,706,116.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	17,635.00	85,521.00	318,412.00	74,114.00	495,682.00	0.00	0.00	0.00	
Sub-total PS		17,635.00	85,521.00	318,412.00	2,780,230.00	3,201,798.00	0.00	0.00	0.00	
Total		17,635.00	85,521.00	318,412.00	2,780,230.00	3,201,798.00	0.00	0.00	0.00	
200001000006000 Learner Support Programs										
Basic Salary - Civilian	5010101001	779,000.01	779,000.01	779,000.01	779,000.01	3,116,000.04	0.00	0.00	0.00	
PERA - Civilian	5010201001	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	
Subsistence Allowance - Magna Carta	5010205003	17,940.00	15,540.00	18,450.00	18,630.00	70,560.00	0.00	0.00	0.00	
Laundry Allowance - Magna Carta Ben	5010206004	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00	0.00	0.00	0.00	
HP - Magna Carta Benefits for Public H	5010211005	244,813.62	220,091.71	276,305.91	276,169.79	1,017,381.03	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	0.00	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	1,333.34	1,333.34	2,000.01	3,333.31	8,000.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	7,166.66	7,166.66	14,333.32	14,333.36	43,000.00	0.00	0.00	0.00	
ECP - Civilian	5010304001	666.67	2,666.68	2,000.01	8,500.04	13,833.40	0.00	0.00	0.00	
Lump-sum for Stea Increments - Leng	5010499010	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	
Sub-total PS		1,138,670.30	1,331,548.40	1,137,339.26	1,483,716.51	5,091,774.47	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	
ICT Office Supplies	5020301001	0.00	0.00	0.00	44,000.00	44,000.00	0.00	6,000.00	0.00	

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

For the Period: 01-Jan-21 to 31-Dec-21

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					Total Obligations	
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30		4th Qtr Ending December 31
Other Supplies and Materials Expen	5020399000	0.00	30,550.00	30,550.00	0.00	0.00	0.00	30,550.00	87,050.00	0.00	0.00	0.00	1,000.00	4,900.00
Sub-total MOOE		0.00	87,050.00	87,050.00	0.00	0.00	0.00	87,050.00	87,050.00	0.00	0.00	0.00	3,900.00	45,000.00
Total		3,983,000.00	1,195,824.47	5,178,824.47	3,983,000.00	-96,967.53	0.00	1,292,792.00	5,178,824.47	1,139,336.97	1,330,881.73	1,141,739.26	1,528,716.11	5,140,674.47
Other Maintenance and Operating	5029939099	0.00	258,700.00	258,700.00	0.00	0.00	0.00	258,700.00	258,700.00	0.00	0.00	960.00	14,751.00	15,711.00
Sub-total MOOE		0.00	258,700.00	258,700.00	0.00	0.00	0.00	258,700.00	258,700.00	0.00	0.00	960.00	14,751.00	15,711.00
Total		0.00	258,700.00	258,700.00	0.00	0.00	0.00	258,700.00	258,700.00	0.00	0.00	960.00	14,751.00	15,711.00
Training Expenses	502021002	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	25,130.00	18,919.75	27,457.00	71,506.75
Mobile	502052001	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	3,200.00	3,199.00	1,600.00	7,999.00
Sub-total MOOE		0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00	28,330.00	22,118.75	29,057.00	79,505.75
Total		0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00	28,330.00	22,118.75	29,057.00	79,505.75
Travelling Expenses - Local	5020131000	0.00	39,420.00	39,420.00	0.00	0.00	0.00	39,420.00	39,420.00	0.00	0.00	0.00	38,820.00	38,820.00
Sub-total MOOE		0.00	39,420.00	39,420.00	0.00	0.00	0.00	39,420.00	39,420.00	0.00	0.00	0.00	38,820.00	38,820.00
Total		0.00	39,420.00	39,420.00	0.00	0.00	0.00	39,420.00	39,420.00	0.00	0.00	0.00	38,820.00	38,820.00
Basic Salary - Civilian	5010131001	0.00	6,712,000.00	6,712,000.00	0.00	0.00	0.00	6,712,000.00	1,677,999.99	1,677,999.99	1,677,999.99	1,678,000.03	6,712,000.00	
PERA - Civilian	5010221001	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	66,000.00	66,000.00	66,000.00	66,000.00	264,000.00	
Representation Allowance	5010222000	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	
Transportation Allowance	5010233001	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	
Clothing/Uniform Allowance - Civil	5010234001	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	15,000.00	15,000.00	15,000.00	15,000.00	66,000.00	
Year End Bonus - Civilian	5010214001	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	0.00	0.00	0.00	0.00	559,000.00	
Cash Gift - Civilian	5010215001	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	

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

For the Period: 01-Jan-21 to 31-Dec-21

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					Total Disbursements	BALANCES			UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Unreleased Appropriations		Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable		
Other Supplies and Materials Expenses	5020399000	0.00	0.00	3,300.00	1,000.00	4,900.00	0.00	25,650.00	0.00	0.00		
Sub-total MOOE		0.00	0.00	3,300.00	45,000.00	48,900.00	0.00	38,150.00	0.00	0.00		
Total		1,138,670.30	1,331,548.40	1,141,739.26	1,528,716.51	5,140,674.47	0.00	38,150.00	0.00	0.00		
Other Maintenance and Operating Exp	5029999099	0.00	0.00	960.00	14,751.00	15,711.00	0.00	242,989.00	0.00	0.00		
Sub-total MOOE		0.00	0.00	960.00	14,751.00	15,711.00	0.00	242,989.00	0.00	0.00		
Total		0.00	0.00	960.00	14,751.00	15,711.00	0.00	242,989.00	0.00	0.00		
Training Expenses	200001000010000	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00		
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00		
Total		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	0.00	25,130.00	18,919.75	27,457.00	71,506.75	0.00	8,493.25	0.00	0.00		
Mobile	5020502001	0.00	3,200.00	3,199.00	1,600.00	7,999.00	0.00	4,001.00	0.00	0.00		
Sub-total MOOE		0.00	28,330.00	22,118.75	29,057.00	79,505.75	0.00	12,494.25	0.00	0.00		
Total		0.00	28,330.00	22,118.75	29,057.00	79,505.75	0.00	12,494.25	0.00	0.00		
Traveling Expenses - Local	310101000093000	0.00	0.00	0.00	38,820.00	38,820.00	0.00	600.00	0.00	0.00		
Sub-total MOOE		0.00	0.00	0.00	38,820.00	38,820.00	0.00	600.00	0.00	0.00		
Total		0.00	0.00	0.00	38,820.00	38,820.00	0.00	600.00	0.00	0.00		
Basic Salary - Civilian	5010101001	1,677,999.99	1,677,999.99	1,677,999.99	1,678,000.03	6,712,000.00	0.00	0.00	0.00	0.00		
PERA - Civilian	5010201001	66,000.00	66,000.00	66,000.00	66,000.00	264,000.00	0.00	0.00	0.00	0.00		
Representation Allowance	5010202000	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	0.00	0.00	0.00	0.00		
Transportation Allowance	5010203001	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00		
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	0.00		
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00		

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

For the Period: 01-Jan-21 to 31-Dec-21

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer to/from Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Mid-Year Bonus - Civilian	5010218001	559,000.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	0.00	0.00	0.00	0.00	559,000.00
Productivity Enhancement Incentiv	5010239012	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	
Pag-Ibig - Civilian	501032001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	2,166.66	2,166.66	3,249.99	5,416.69	13,000.00	
PhilHealth - Civilian	501033001	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	71,000.00	11,833.34	11,833.34	23,666.68	23,666.64	71,000.00	
ECIP - Civilian	501032001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	2,166.66	3,249.99	3,249.99	4,333.36	13,000.00	
Lump-sum for Step Increments - Le	5010499010	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	
Sub-total PS		8,504,000.00	0.00	8,504,000.00	8,504,000.00	0.00	0.00	8,504,000.00	1,856,166.65	2,350,249.98	1,804,166.65	2,493,416.72	8,504,000.00	
Total		8,504,000.00	0.00	8,504,000.00	8,504,000.00	0.00	0.00	8,504,000.00	1,856,166.65	2,350,249.98	1,804,166.65	2,493,416.72	8,504,000.00	
3101001000004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
Basic Salary - Civilian	5010101001	18,372,000.00	0.00	18,372,000.00	18,372,000.00	0.00	0.00	18,372,000.00	4,593,000.00	4,593,000.00	4,593,000.00	4,593,000.00	18,372,000.00	
PERA - Civilian	5010201001	552,000.00	0.00	552,000.00	552,000.00	0.00	0.00	552,000.00	138,000.00	138,000.00	138,000.00	138,000.00	552,000.00	
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	
Clothing/Uniform Allowance - Civil	5010204001	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	138,000.00	
Year End Bonus - Civilian	5010214001	1,531,000.00	0.00	1,531,000.00	1,531,000.00	0.00	0.00	1,531,000.00	0.00	0.00	0.00	0.00	1,531,000.00	
Cash Gift - Civilian	5010215001	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	
Mid-Year Bonus - Civilian	5010216001	1,531,000.00	0.00	1,531,000.00	1,531,000.00	0.00	0.00	1,531,000.00	0.00	0.00	0.00	0.00	1,531,000.00	
Productivity Enhancement Incentiv	5010239012	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	
Pag-Ibig - Civilian	501032001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	4,666.66	4,666.66	6,999.99	11,666.69	28,000.00	
PhilHealth - Civilian	501033001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	25,000.00	25,000.00	50,000.00	50,000.00	150,000.00	
ECIP - Civilian	501032001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	4,666.67	6,999.99	7,000.00	9,333.34	28,000.00	
Lump-sum for Step Increments - Le	5010499010	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	
Sub-total PS		22,726,000.00	0.00	22,726,000.00	22,726,000.00	0.00	0.00	22,726,000.00	4,933,333.33	6,328,666.65	4,824,999.99	6,639,000.03	22,726,000.00	
Total		22,726,000.00	0.00	22,726,000.00	22,726,000.00	0.00	0.00	22,726,000.00	4,933,333.33	6,328,666.65	4,824,999.99	6,639,000.03	22,726,000.00	
3101001000007000 Early Language Literacy and Numeracy														
Training Expenses	5020201002	0.00	32,400.00	32,400.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00	
Sub-total MOOE		0.00	32,400.00	32,400.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00	
Total		0.00	32,400.00	32,400.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00	

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

For the Period:

01-Jan-21

31-Dec-21

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Mid-Year Bonus - Civilian	5010216001	0.00	559,000.00	0.00	0.00	559,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Page-IBIG - Civilian	5010302001	2,166.66	2,166.66	3,249.99	5,416.69	13,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	11,833.34	11,833.34	23,366.68	23,666.64	71,000.00	0.00	0.00	0.00	0.00
ECP - Civilian	5010304001	1,083.33	4,333.32	3,249.99	4,333.36	13,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00
Sub-total PS		1,855,083.32	2,351,333.31	1,804,166.65	2,499,416.72	8,504,000.00	0.00	0.00	0.00	0.00
Total		1,855,083.32	2,351,333.31	1,804,166.65	2,499,416.72	8,504,000.00	0.00	0.00	0.00	0.00
3101010100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development										
Basic Salary - Civilian	5010101001	4,593,000.00	4,593,000.00	4,593,000.00	4,593,000.00	18,372,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	138,000.00	138,000.00	138,000.00	138,000.00	552,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	138,000.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	1,531,000.00	1,531,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,531,000.00	0.00	0.00	1,531,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00
Page-IBIG - Civilian	5010302001	4,666.66	4,666.66	6,399.99	11,666.69	28,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	25,000.00	25,000.00	50,000.00	50,000.00	150,000.00	0.00	0.00	0.00	0.00
ECP - Civilian	5010304001	2,333.33	9,333.33	7,000.00	9,333.34	28,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00
Sub-total PS		4,930,999.99	6,330,999.99	4,824,399.99	6,639,000.03	22,726,000.00	0.00	0.00	0.00	0.00
Total		4,930,999.99	6,330,999.99	4,824,399.99	6,639,000.03	22,726,000.00	0.00	0.00	0.00	0.00
3101010100007000 Early Language Literacy and Numeracy										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-21 to 31-Dec-21

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
3104001000001000 School-Based Feeding Program (SBFP)														
Traveling Expenses - Local	5020101000	0.00	57,600.00	57,600.00	C.00	0.00	57,600.00	57,600.00	0.00	0.00	43,718.99	13,881.01	57,600.00	
Other Supplies and Materials Expen	5020399000	0.00	18,018,382.00	18,018,382.00	C.00	0.00	18,018,382.00	18,018,382.00	0.00	0.00	0.00	17,809,085.88	17,809,085.88	
Sub-total MOOE		0.00	18,075,982.00	18,075,982.00	0.00	0.00	18,075,982.00	18,075,982.00	0.00	0.00	43,718.99	17,822,966.89	17,866,635.88	
Total		0.00	18,075,982.00	18,075,982.00	0.00	0.00	18,075,982.00	18,075,982.00	0.00	0.00	43,718.99	17,822,966.89	17,866,635.88	
3103001000005000 Special Education Program														
Other Supplies and Materials Expen	5020399000	0.00	1,788,500.00	1,788,500.00	C.00	0.00	1,788,500.00	1,788,500.00	0.00	0.00	0.00	0.00	1,788,000.00	
Sub-total MOOE		0.00	1,788,500.00	1,788,500.00	0.00	0.00	1,788,500.00	1,788,500.00	0.00	0.00	0.00	0.00	1,788,000.00	
Total		0.00	1,788,500.00	1,788,500.00	0.00	0.00	1,788,500.00	1,788,500.00	0.00	0.00	0.00	0.00	1,788,000.00	
3104001000002000 Operation of Schools - Elementary (Kinder to Grade 6)														
Basic Salary - Civilian	5010101001	789,847,000.00	-22,115,151.44	767,731,848.56	789,847,000.00	-22,115,151.44	0.00	767,731,848.56	197,651,095.40	196,853,035.87	179,188,968.51	194,078,753.78	767,731,848.56	
Salaries and Wages - Substitute Tea	5010103000	7,246,000.00	-781,981.94	6,464,018.06	7,246,000.00	-781,981.94	0.00	6,464,018.06	1,405,609.49	1,974,985.32	586,431.42	2,496,991.83	6,464,018.06	
PERA - Civilian	5010201001	55,824,000.00	880,040.35	56,704,040.35	55,824,000.00	880,040.35	0.00	56,704,040.35	14,255,409.09	14,530,539.46	13,964,272.74	13,953,819.06	56,704,040.35	
Clothing/Uniform Allowance - Civilian	5010204001	13,956,000.00	-583,338.71	13,372,661.29	13,956,000.00	-583,338.71	0.00	13,372,661.29	13,956,000.00	-594,000.00	10,661.29	0.00	13,372,661.29	
Honoraria - Civilian	5010210001	1,129,000.00	-1,129,000.00	0.00	1,129,000.00	-1,129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hazard Pay	5010211001	0.00	4,421,000.00	4,421,000.00	C.00	4,421,000.00	0.00	4,421,000.00	0.00	1,407,000.00	2,472,500.00	541,500.00	4,421,000.00	
Overtime Pay	5010213001	0.00	66,295.93	66,295.93	C.00	66,295.93	0.00	66,295.93	0.00	0.00	0.00	66,295.93	66,295.93	
Year End Bonus - Civilian	5010214001	65,821,000.00	310,486.25	66,131,486.25	65,821,000.00	310,486.25	0.00	66,131,486.25	0.00	0.00	0.00	66,131,486.25	66,131,486.25	
Cash Gift - Civilian	5010215001	11,630,000.00	87,750.00	11,717,750.00	11,630,000.00	87,750.00	0.00	11,717,750.00	0.00	0.00	0.00	11,717,750.00	11,717,750.00	
Mid-Year Bonus - Civilian	5010216001	65,821,000.00	-379,127.00	65,441,873.00	65,821,000.00	-379,127.00	0.00	65,441,873.00	0.00	65,413,756.00	28,117.00	0.00	65,441,873.00	
Productivity Enhancement Incentiv	5010239012	11,630,000.00	-5,700.00	11,624,300.00	11,630,000.00	-5,700.00	0.00	11,624,300.00	0.00	0.00	0.00	11,624,300.00	11,624,300.00	
Pag-IBIG - Civilian	501032001	2,791,000.00	-78,077.86	2,712,922.14	2,791,000.00	-78,077.86	0.00	2,712,922.14	839,466.67	507,766.68	689,738.77	685,950.02	2,712,922.14	
PhilHealth - Civilian	501033001	10,538,000.00	1,075,871.37	11,613,871.37	10,538,000.00	1,075,871.37	0.00	11,613,871.37	3,456,153.09	1,955,903.08	4,092,610.55	2,109,204.65	11,613,871.37	
ECIP - Civilian	5010334001	2,791,000.00	-9,046.80	2,781,953.20	2,791,000.00	-9,046.80	0.00	2,781,953.20	694,766.66	696,866.66	692,449.99	697,869.89	2,781,953.20	
Lump-sum for Step Increments - Le	5010439010	1,975,000.00	-446,490.31	1,528,509.69	1,975,000.00	-446,490.31	0.00	1,528,509.69	331,193.31	216,424.92	292,804.00	688,087.46	1,528,509.69	
Loyalty Award - Civilian	5010439015	0.00	4,480,000.00	4,480,000.00	C.00	4,480,000.00	0.00	4,480,000.00	0.00	1,760,000.00	0.00	2,720,000.00	4,480,000.00	
Other Personnel Benefits	5010439099	0.00	14,206,470.16	14,206,470.16	C.00	14,206,470.16	0.00	14,206,470.16	0.00	7,500.00	0.00	14,198,970.16	14,206,470.16	
Sub-total PS		1,040,999,000.00	0.00	1,040,999,000.00	1,040,999,000.00	0.00	1,040,999,000.00	232,519,693.71	284,729,777.99	201,968,549.27	321,710,979.03	1,040,999,000.00		

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

For the Period:

01-Jan-21 - 31-Dec-21

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES			UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
3104001000001000 School-Based Feeding Program (SBFP)											
Traveling Expenses - Local	5020101000	0.00	0.00	43,718.99	13,981.01	57,600.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	17,809,005.88	17,809,005.88	0.00	209,296.12	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	43,718.99	17,822,886.89	17,866,605.88	0.00	209,296.12	0.00	0.00	0.00
Total		0.00	0.00	43,718.99	17,822,886.89	17,866,605.88	0.00	209,296.12	0.00	0.00	0.00
3109010000050000 Special Education Program											
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	1,788,000.00	1,788,000.00	0.00	500.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	1,788,000.00	1,788,000.00	0.00	500.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	1,788,000.00	1,788,000.00	0.00	500.00	0.00	0.00	0.00
3104001000002000 Operation of Schools - Elementary (Kinder to Grade 6)											
Basic Salary - Civilian	5010101001	184,590,459.03	209,923,672.24	179,136,363.51	194,078,753.78	767,731,848.56	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	1,405,609.49	1,713,116.32	848,300.42	2,496,991.83	6,464,018.06	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	14,235,409.09	14,512,357.64	13,982,454.56	13,953,819.06	56,704,040.35	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	13,956,000.00	-594,000.00	10,361.29	0.00	13,372,661.29	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	1,015,500.00	2,864,000.00	541,500.00	4,421,000.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	0.00	0.00	66,295.93	66,295.93	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	66,131,486.25	66,131,486.25	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	11,717,750.00	11,717,750.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	65,413,756.00	28,117.00	0.00	65,441,873.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010239012	0.00	0.00	0.00	11,624,300.00	11,624,300.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	829,466.67	507,766.68	689,738.77	685,950.02	2,712,922.14	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	3,456,153.09	1,955,903.08	4,092,510.55	2,109,204.65	11,613,871.37	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	466,083.33	925,549.99	692,449.99	697,869.89	2,781,953.20	0.00	0.00	0.00	0.00	0.00
Lump-sum for Stea Increments - Leng	5010499010	331,193.31	216,424.92	292,304.00	688,087.46	1,528,509.69	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	1,760,000.00	0.00	2,720,000.00	4,480,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	7,500.00	0.00	14,198,970.16	14,206,470.16	0.00	0.00	0.00	0.00	0.00
Sub-total PS		219,290,374.01	297,357,546.87	202,640,100.09	321,710,979.03	1,040,999,000.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-21 31-Dec-21

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Traveling Expenses - Local	5020101000	511,000.00	-54,094.99	456,905.01	511,000.00	-54,094.99	0.00	0.00	456,905.01	52,772.11	107,158.60	124,703.25	172,271.05	456,905.01
Training Expenses	5020201002	4,648,000.00	-3,910,854.48	737,145.52	4,648,000.00	-3,910,854.48	0.00	0.00	737,145.52	0.00	48,000.00	403,480.00	285,665.52	737,145.52
Office Supplies Expenses	5020301002	4,649,000.00	-314,064.08	4,334,935.92	4,649,000.00	-314,064.08	0.00	0.00	4,334,935.92	1,071,036.83	1,136,483.02	720,493.95	1,406,922.12	4,334,935.92
Accountable Forms Expenses	5020302000	0.00	25,750.00	25,750.00	0.00	25,750.00	0.00	0.00	25,750.00	13,650.00	3,500.00	4,600.00	4,000.00	25,750.00
Drugs and Medicines Expenses	5020307000	0.00	1,168.00	1,168.00	0.00	1,168.00	0.00	0.00	1,168.00	0.00	0.00	0.00	1,168.00	1,168.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	215,903.58	215,903.58	0.00	215,903.58	0.00	0.00	215,903.58	33,918.75	53,921.66	50,488.00	77,575.17	215,903.58
Machinery - Semi-Expendabl	5020321001	0.00	121,107.00	121,107.00	0.00	121,107.00	0.00	0.00	121,107.00	20,300.00	18,085.00	43,270.00	39,452.00	121,107.00
Office Equipment - Semi-Expendabl	5020321002	0.00	591,469.14	591,469.14	0.00	591,469.14	0.00	0.00	591,469.14	128,852.50	112,502.25	67,356.32	282,758.07	591,469.14
ICT Equipment - Semi-Expendable	5020321003	0.00	3,533,005.20	3,533,005.20	0.00	3,533,005.20	0.00	0.00	3,533,005.20	231,666.00	444,501.00	691,933.00	2,164,905.20	3,533,005.20
Communications Equipment - Semi	5020321007	0.00	12,980.00	12,980.00	0.00	12,980.00	0.00	0.00	12,980.00	0.00	0.00	0.00	12,980.00	12,980.00
Disaster Response and Rescue Equi	5020321008	0.00	132,948.80	132,948.80	0.00	132,948.80	0.00	0.00	132,948.80	14,650.00	27,621.80	87,250.00	3,427.00	132,948.80
Other Machinery and Equipment -	5020321009	0.00	362,229.00	362,229.00	0.00	362,229.00	0.00	0.00	362,229.00	0.00	94,744.50	204,888.50	362,229.00	362,229.00
Furniture and Fixtures - Semi-Expen	5020322001	0.00	831,170.73	831,170.73	0.00	831,170.73	0.00	0.00	831,170.73	77,031.00	179,492.21	61,836.00	512,811.52	831,170.73
Other Supplies and Materials Expen	5020399000	20,021,000.00	-4,703,449.70	15,317,550.30	20,021,000.00	-4,976,449.70	0.00	273,000.00	15,317,550.30	7,580,370.96	2,124,389.10	2,190,551.72	1,493,264.52	13,388,576.30
Water Expenses	5020401000	44,000.00	-44,000.00	0.00	44,000.00	-44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	44,000.00	-44,000.00	0.00	44,000.00	-44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	56,835.00	56,835.00	0.00	56,835.00	0.00	0.00	56,835.00	9,663.00	11,292.00	9,600.00	26,280.00	56,835.00
Mobile	5020502001	0.00	379,563.39	379,563.39	0.00	379,563.39	0.00	0.00	379,563.39	51,946.39	91,409.00	96,120.00	140,088.00	379,563.39
Landline	5020502002	1,315,000.00	-407,334.36	907,665.64	1,315,000.00	-407,334.36	0.00	0.00	907,665.64	133,434.91	193,974.08	238,551.78	341,704.87	907,665.64
Internet Subscription Expenses	5020503000	1,402,000.00	-130,204.78	1,271,795.22	1,402,000.00	-130,204.78	0.00	0.00	1,271,795.22	185,716.58	363,023.46	296,619.97	426,435.21	1,271,795.22
Other Professional Services	5021309000	263,000.00	771,895.56	1,034,895.56	263,000.00	771,895.56	0.00	0.00	1,034,895.56	83,240.00	237,141.72	279,295.26	435,218.58	1,034,895.56
R & M - School Buildings	5021304002	8,831,000.00	5,650,348.19	14,481,348.19	8,831,000.00	5,650,348.19	0.00	0.00	14,481,348.19	1,615,768.64	4,801,050.86	4,322,166.33	3,742,362.36	14,481,348.19
R & M - Machinery	5021305001	0.00	33,788.18	33,788.18	0.00	33,788.18	0.00	0.00	33,788.18	0.00	16,894.09	0.00	16,894.09	33,788.18
R & M - Office Equipment	5021305002	650,000.00	-590,800.00	59,200.00	650,000.00	-590,800.00	0.00	0.00	59,200.00	11,900.00	21,000.00	1,500.00	24,800.00	59,200.00
R & M - ICT Equipment	5021305003	0.00	177,496.00	177,496.00	0.00	177,496.00	0.00	0.00	177,496.00	35,500.00	78,358.00	0.00	63,638.00	177,496.00
R & M - Other Machinery and Equip	5021305009	372,000.00	-298,243.84	73,756.16	372,000.00	-298,243.84	0.00	0.00	73,756.16	0.00	32,068.08	0.00	41,688.08	73,756.16
R & M - Motor Vehicles	5021306001	483,000.00	371,610.85	854,610.85	483,000.00	371,610.85	0.00	0.00	854,610.85	224,299.00	296,158.00	143,633.85	190,520.00	854,610.85
R & M - Furniture and Fixtures	5021307000	0.00	1,951,755.76	1,951,755.76	0.00	1,951,755.76	0.00	0.00	1,951,755.76	292,754.53	714,778.25	346,748.01	597,474.97	1,951,755.76

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

For the Period:

01-Jan-21

31-Dec-21

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				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
Traveling Expenses - Local	5020101000	52,772.11	107,158.60	124,703.25	172,271.05	456,905.01	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	48,000.00	403,480.00	285,655.52	737,145.52	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,071,036.83	1,136,483.02	720,493.95	1,405,922.12	4,334,935.92	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	13,650.00	3,500.00	4,500.00	4,000.00	25,750.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	1,168.00	1,168.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	33,918.75	53,921.66	50,488.00	77,575.17	215,903.58	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machin	5020321001	20,300.00	18,088.00	43,370.00	39,452.00	121,107.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	128,852.50	112,502.25	67,356.32	282,758.07	591,469.14	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	231,666.00	444,501.00	691,333.00	2,164,905.20	3,533,005.20	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Ex	5020321007	0.00	0.00	0.00	12,980.00	12,980.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipm	5020321008	14,650.00	27,621.80	87,350.00	3,427.00	132,948.80	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	62,596.00	94,744.50	204,888.50	362,229.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expend	5020322001	77,031.00	179,492.21	61,386.00	512,811.52	831,170.73	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	7,770,670.96	1,753.10	535,395.72	5,080,356.52	13,388,576.30	0.00	1,928,974.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	9,663.00	11,292.00	9,500.00	26,280.00	56,835.00	0.00	0.00	0.00	0.00
Mobile	5020502001	51,946.39	91,409.00	96,120.00	140,088.00	379,563.39	0.00	0.00	0.00	0.00
Landline	5020502002	133,434.91	193,974.08	238,551.78	341,704.87	907,665.64	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	185,716.58	363,023.46	236,519.97	426,435.21	1,271,795.22	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	83,240.00	237,141.72	279,295.26	435,218.58	1,034,895.56	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	1,615,768.64	4,801,050.86	4,322,166.33	3,742,362.36	14,481,348.19	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	0.00	16,894.09	0.00	15,894.09	33,788.18	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	11,900.00	21,000.00	1,500.00	24,800.00	59,200.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	35,500.00	78,358.00	0.00	63,638.00	177,496.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	32,068.08	0.00	41,688.08	73,756.16	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	224,299.00	296,158.00	143,333.85	190,520.00	854,610.85	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	297,754.53	714,778.25	346,748.01	597,474.97	1,951,755.76	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-21 31-Dec-21

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Reallignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
R & M - Office Equipment - Semi-Ex	5021321002	0.00	30,850.00	30,850.00	C.00	30,850.00	0.00	0.00	30,850.00	0.00	2,400.00	8,750.00	19,700.00	30,850.00
R & M - ICT Equipment - Semi-Expe	5021321003	0.00	47,456.00	47,456.00	C.00	47,456.00	0.00	0.00	47,456.00	0.00	0.00	38,556.00	8,900.00	47,456.00
R & M - Furniture and Fixtures - Se	5021322001	0.00	539,910.25	539,910.25	C.00	539,910.25	0.00	0.00	539,910.25	56,724.00	206,815.00	276,371.25	0.00	539,910.25
Taxes, Duties and Licenses	5021501001	88,000.00	-55,995.76	32,004.24	88,000.00	-55,995.76	0.00	0.00	32,004.24	6,129.06	19,766.06	5,608.12	500.00	32,033.24
Fidelity Bond Premiums	5021502000	93,000.00	7,153.50	100,153.50	93,000.00	7,153.50	0.00	0.00	100,153.50	13,725.00	3,750.00	2,025.00	80,633.50	100,153.50
Insurance Expenses	5021503000	46,000.00	-32,791.87	13,208.13	46,000.00	-32,791.87	0.00	0.00	13,208.13	1,502.28	1,001.52	974.08	9,730.25	13,228.13
Labor and Wages	5021601000	1,395,000.00	2,045,764.07	3,440,764.07	1,395,000.00	2,045,764.07	0.00	0.00	3,440,764.07	454,920.00	802,413.54	979,217.24	1,204,213.29	3,440,764.07
Printing and Publication Expenses	5029920000	8,765,000.00	-6,055,686.10	2,709,313.90	8,765,000.00	-6,055,686.10	0.00	0.00	2,709,313.90	332,778.70	522,615.70	1,138,296.37	725,623.13	2,709,313.90
Representation Expenses	5029930000	0.00	1,532.00	1,532.00	C.00	1,532.00	0.00	0.00	1,532.00	0.00	0.00	0.00	1,532.00	1,532.00
Transportation and Delivery Expens	5029940000	0.00	10,920.00	10,920.00	C.00	10,920.00	0.00	0.00	10,920.00	600.00	600.00	10,020.00	-300.00	10,920.00
Other Maintenance and Operating	5029990099	1,000,000.00	-990,090.24	9,909.76	1,000,000.00	-990,090.24	0.00	0.00	9,909.76	9,909.76	0.00	0.00	0.00	9,909.76
Sub-total MOOE		54,620,000.00	273,000.00	54,893,000.00	54,620,000.00	0.00	0.00	54,893,000.00	12,734,760.00	12,734,760.00	12,734,760.00	14,759,745.00	52,964,025.00	
Total		1,095,619,000.00	273,000.00	1,095,892,000.00	1,095,619,000.00	0.00	0.00	1,095,892,000.00	245,324,453.71	297,464,537.99	214,703,309.27	336,470,724.03	1,093,963,025.00	
Basic Salary - Civilian	5010101001	634,227,000.00	-273,461.05	633,953,538.95	634,227,000.00	-273,461.05	0.00	0.00	633,953,538.95	168,713,395.60	170,339,076.04	134,185,085.87	633,953,538.95	
Salaries and Wages - Substitute Tea	5010103000	12,759,000.00	-10,601,692.12	2,157,307.88	12,759,000.00	-10,601,692.12	0.00	0.00	2,157,307.88	422,398.47	884,634.11	345,865.64	504,409.66	2,157,307.88
PERA - Civilian	5010201001	44,424,000.00	-463,764.90	43,960,235.10	44,424,000.00	-463,764.90	0.00	0.00	43,960,235.10	11,035,455.70	11,533,282.89	10,462,389.02	10,939,107.49	43,960,235.10
Clothing/Uniform Allowance - Civil	5010204001	11,106,000.00	382,000.00	11,488,000.00	11,106,000.00	382,000.00	0.00	0.00	11,488,000.00	6,840,000.00	4,648,000.00	0.00	0.00	11,488,000.00
Honoraria - Civilian	5010210001	934,000.00	-934,000.00	0.00	934,000.00	-934,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	1,303,500.00	1,303,500.00	C.00	1,303,500.00	0.00	0.00	1,303,500.00	0.00	607,000.00	465,000.00	231,500.00	1,303,500.00
Year End Bonus - Civilian	5010214001	52,851,000.00	749,157.30	53,600,157.30	52,851,000.00	749,157.30	0.00	0.00	53,600,157.30	0.00	0.00	0.00	53,600,157.30	53,600,157.30
Cash Gift - Civilian	5010215001	9,255,000.00	-940,500.00	8,314,500.00	9,255,000.00	-940,500.00	0.00	0.00	8,314,500.00	0.00	0.00	0.00	8,314,500.00	8,314,500.00
Mid-Year Bonus - Civilian	5010216001	52,851,000.00	-664,305.00	52,186,695.00	52,851,000.00	-664,305.00	0.00	0.00	52,186,695.00	0.00	52,158,703.00	0.00	27,992.00	52,186,695.00
Productivity Enhancement Incentiv	5010299012	9,255,000.00	-84,500.00	9,170,500.00	9,255,000.00	-84,500.00	0.00	0.00	9,170,500.00	3,500.00	0.00	0.00	9,167,000.00	9,170,500.00
Page-BIG - Civilian	5010302001	2,224,000.00	-12,067.56	2,211,932.44	2,224,000.00	-12,067.56	0.00	0.00	2,211,932.44	428,500.00	484,941.93	634,137.99	664,352.52	2,211,932.44
PhilHealth - Civilian	5010303001	8,456,000.00	1,990,088.28	9,546,088.28	8,456,000.00	1,090,088.28	0.00	0.00	9,546,088.28	2,259,277.29	2,495,395.57	2,526,345.09	2,265,050.34	9,546,088.28
ECP - Civilian	5010304001	2,224,000.00	-76,265.43	2,147,734.57	2,224,000.00	-76,265.43	0.00	0.00	2,147,734.57	610,822.12	556,543.21	480,578.92	499,790.32	2,147,734.57
Terminal Leave Benefits - Civilian	5010403001	0.00	636,996.67	636,996.67	C.00	636,996.67	0.00	0.00	636,996.67	0.00	0.00	0.00	636,996.67	636,996.67

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

For the Period:

01-Jan-21

31-Dec-21

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES			UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
R & M - Office Equipment - Semi-Expe	5021321002	0.00	2,400.00	8,750.00	19,700.00	30,850.00	0.00	0.00	0.00	0.00	
R & M - ICT Equipment - Semi-Expend	5021321003	0.00	0.00	38,356.00	8,900.00	47,256.00	0.00	0.00	0.00	0.00	
R & M - Furniture and Fixtures - Semi-E	5021322001	56,724.00	206,815.00	276,371.25	0.00	539,910.25	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	6,129.06	19,766.06	5,308.12	500.00	32,003.24	0.00	1.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	13,725.00	3,750.00	2,225.00	80,653.50	100,153.50	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	1,502.28	1,001.52	974.08	9,790.25	13,208.13	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	454,920.00	802,413.54	979,217.24	1,204,213.29	3,440,764.07	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029020000	322,778.70	522,615.70	1,138,296.37	725,623.13	2,709,313.90	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	0.00	0.00	0.00	1,532.00	1,532.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	600.00	600.00	10,220.00	-300.00	10,920.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Exp	5029999099	9,909.76	0.00	0.00	0.00	9,909.76	0.00	0.00	0.00	0.00	
Sub-total MOOE		12,925,260.00	10,612,124.00	11,079,304.00	18,346,837.00	52,964,025.00	0.00	1,928,975.00	0.00	0.00	
Total		232,215,634.01	307,969,670.87	213,719,904.09	340,057,816.03	1,093,963,025.00	0.00	1,928,975.00	0.00	0.00	
Basic Salary - Civilian	5010101001	164,465,190.76	174,587,280.88	160,715,381.44	134,185,085.87	633,953,538.95	0.00	0.00	0.00	0.00	
Salaries and Wages - Substitute Teach	5010103000	422,398.47	884,634.11	345,365.64	504,409.66	2,157,307.88	0.00	0.00	0.00	0.00	
PERA - Civilian	5010201001	11,027,455.70	11,531,282.89	10,462,389.02	10,939,107.49	43,960,235.10	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	6,840,000.00	4,648,000.00	0.00	0.00	11,488,000.00	0.00	0.00	0.00	0.00	
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hazard Pay	5010211001	0.00	607,000.00	465,000.00	231,500.00	1,303,500.00	0.00	0.00	0.00	0.00	
Year-End Bonus - Civilian	5010214001	0.00	0.00	0.00	53,600,157.30	53,600,157.30	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	8,314,500.00	8,314,500.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	0.00	52,158,703.00	0.00	27,992.00	52,186,695.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive -	5010239012	3,500.00	0.00	0.00	9,167,000.00	9,170,500.00	0.00	0.00	0.00	0.00	
Pag-Ibig - Civilian	5010302001	428,500.00	484,941.93	634,137.99	664,352.52	2,211,932.44	0.00	0.00	0.00	0.00	
Philhealth - Civilian	5010303001	2,259,277.29	2,495,395.57	2,526,345.09	2,265,050.34	9,546,068.29	0.00	-0.01	0.00	0.00	
ECP - Civilian	5010304001	561,022.12	606,343.21	480,378.92	499,790.32	2,147,734.57	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	636,996.67	636,996.67	0.00	0.00	0.00	0.00	

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

For the Period: 01-Jan-21 to 31-Dec-21

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS						
		Authorized Appropriations	Adjustments (Transfer To)/From Reallignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Lump-sum for Step Increments - le	5010493010	1,588,000.00	-1,299,823.69	288,176.31	1,588,000.00	-1,299,823.69	0.00	0.00	288,176.31	1,285.95	141,749.26	81,066.26	52,502.84	288,176.31
Loyalty Award - Civilian	5010493015	0.00	405,000.00	405,000.00	C.00	405,000.00	0.00	0.00	405,000.00	0.00	30,000.00	0.00	975,000.00	405,000.00
Other Personnel Benefits	5010493099	0.00	2,179,151.80	2,179,151.80	C.00	2,179,151.80	0.00	0.00	2,179,151.80	49,968.00	0.00	0.00	2,129,183.80	2,179,151.80
Sub-total PS		842,154,000.00	-6,604,505.70	835,549,494.30	842,154,000.00	-6,604,505.70	0.00	0.00	835,549,494.30	190,346,175.12	249,879,326.01	175,711,364.36	223,592,628.81	835,549,494.30
Traveling Expenses - Local	5020101000	2,879,000.00	-2,400,862.90	478,137.10	2,879,000.00	-2,400,862.90	0.00	0.00	478,137.10	58,563.46	110,954.81	96,023.55	183,345.28	448,837.10
Training Expenses	5020201002	5,773,000.00	-4,580,130.11	1,192,869.89	5,773,000.00	-4,580,130.11	0.00	0.00	1,192,869.89	16,225.50	210,285.00	366,682.00	101,295.00	694,437.50
ICT Office Supplies	5020301001	0.00	74,120.00	74,120.00	C.00	74,120.00	0.00	0.00	74,120.00	0.00	0.00	0.00	74,120.00	74,120.00
Office Supplies Expenses	5020301002	5,731,000.00	-1,537,081.53	4,193,918.47	5,731,000.00	-1,537,081.53	0.00	0.00	4,193,918.47	560,355.18	898,829.14	1,182,543.50	1,518,242.53	4,159,970.35
Accountable Forms Expenses	5020302000	2,000.00	17,313.14	19,313.14	2,000.00	17,313.14	0.00	0.00	19,313.14	6,200.00	3,800.00	6,713.14	2,300.00	19,013.14
Drugs and Medicines Expenses	5020307000	152,000.00	-152,000.00	0.00	152,000.00	-152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	107,000.00	29,343.12	136,343.12	107,000.00	29,343.12	0.00	0.00	136,343.12	27,243.00	27,000.00	30,400.00	51,700.12	136,343.12
Chalk Allowance	5020311002	0.00	26,000.00	26,000.00	C.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00
Machinery - Semi-Expendable Mac	5020301001	115,000.00	213,864.72	328,864.72	115,000.00	213,864.72	0.00	0.00	328,864.72	8,000.00	14,364.72	0.00	306,500.00	328,864.72
Office Equipment - Semi-Expendabl	5020301002	386,000.00	1,142,891.00	1,528,891.00	386,000.00	1,142,891.00	0.00	0.00	1,528,891.00	27,200.00	72,426.00	719,781.75	709,483.25	1,528,891.00
ICT Equipment - Semi-Expendable	5020301003	33,000.00	2,598,095.75	2,631,095.75	33,000.00	2,598,095.75	0.00	0.00	2,631,095.75	216,294.75	538,763.00	396,301.00	1,459,737.00	2,631,095.75
Disaster Response and Rescue Equi	5020301008	0.00	67,397.00	67,397.00	C.00	67,397.00	0.00	0.00	67,397.00	19,797.00	0.00	47,600.00	0.00	67,397.00
Other Machinery and Equipment -	5020301099	0.00	257,579.97	257,579.97	C.00	257,579.97	0.00	0.00	257,579.97	8,182.75	64,829.27	49,907.25	134,660.70	257,579.97
Furniture and Fixtures - Semi-Expen	5020302001	0.00	478,804.67	478,804.67	C.00	478,804.67	0.00	0.00	478,804.67	14,825.00	37,839.00	231,849.65	194,291.02	478,804.67
Other Supplies and Materials Expen	5020309000	7,491,000.00	10,058,126.06	17,549,126.06	7,491,000.00	9,721,126.06	0.00	0.00	17,549,126.06	4,014,661.93	3,073,306.38	4,404,970.50	4,231,961.53	15,754,899.34
Water Expenses	5020401000	4,333,000.00	-2,156,232.35	2,176,767.65	4,333,000.00	-2,156,232.35	0.00	0.00	2,176,767.65	298,897.79	570,418.84	294,306.18	918,675.23	1,992,338.04
Electricity Expenses	5020402000	2,687,000.00	-2,613,863.42	73,136.58	2,687,000.00	-2,613,863.42	0.00	0.00	73,136.58	0.00	0.00	0.00	0.00	73,136.58
Postage and Courier Services	5020501000	37,000.00	-1,106.00	35,894.00	37,000.00	-1,106.00	0.00	0.00	35,894.00	6,767.00	8,096.00	15,172.00	5,859.00	35,894.00
Mobile	5020502001	11,000.00	152,592.46	163,592.46	11,000.00	152,592.46	0.00	0.00	163,592.46	24,264.88	47,146.94	39,512.76	46,461.88	157,336.46
Landline	5020502002	632,000.00	-110,324.89	521,675.11	632,000.00	-110,324.89	0.00	0.00	521,675.11	65,455.36	156,407.22	158,564.48	121,248.05	501,675.11
Internet Subscription Expenses	5020503000	2,097,000.00	-111,008.44	1,985,991.56	2,097,000.00	-111,008.44	0.00	0.00	1,985,991.56	380,799.33	476,227.75	519,002.16	507,244.32	1,883,273.56
Other Professional Services	5021109000	2,211,000.00	1,349,537.97	3,560,537.97	2,211,000.00	1,349,537.97	0.00	0.00	3,560,537.97	624,844.75	822,933.77	1,016,083.43	1,004,679.02	3,468,537.97
R & M - School Buildings	5021304002	14,574,000.00	-328,773.84	14,245,226.16	14,574,000.00	-328,773.84	0.00	0.00	14,245,226.16	1,885,680.33	2,755,713.98	4,020,886.64	4,031,374.53	12,693,455.48
R & M - Machinery	5021305001	35,000.00	-32,000.00	3,000.00	35,000.00	-32,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00

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

For the Period:

01-Jan-21

31-Dec-21

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Lump-sum for Step Increments - Leng	5010499010	12,857.95	141,749.26	81,066.26	52,502.84	288,176.31	0.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	0.00	30,000.00	0.00	375,000.00	405,000.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499099	49,968.00	0.00	0.00	2,129,183.80	2,179,151.80	0.00	0.00	0.00	
Sub-total PS		186,070,170.28	248,175,350.85	175,711,364.36	223,992,628.81	833,549,494.30	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	58,563.46	110,954.81	96,023.55	183,345.28	448,887.10	0.00	29,250.00	0.00	
Training Expenses	5020201002	16,225.50	210,285.00	366,382.00	101,295.00	694,487.50	0.00	498,382.39	0.00	
ICT Office Supplies	5020301001	0.00	0.00	0.00	74,120.00	74,120.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	560,355.18	898,829.14	1,182,243.50	1,518,242.53	4,159,970.35	0.00	33,948.12	0.00	
Accountable Forrr's Expenses	5020302000	6,200.00	3,800.00	6,713.14	2,300.00	19,013.14	0.00	300.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	27,243.00	27,000.00	30,100.00	51,700.12	136,343.12	0.00	0.00	0.00	
Chalk Allowance	5020311002	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	
Machinery - Semi-Expendable Machin	5020321001	8,000.00	14,364.72	0.00	306,500.00	328,864.72	0.00	0.00	0.00	
Office Equipment - Semi-Expendable	5020321002	27,200.00	72,428.00	719,781.75	709,483.25	1,528,891.00	0.00	0.00	0.00	
ICT Equipment - Semi-Expendable Mac	5020321003	236,294.75	538,763.00	396,301.00	1,459,737.00	2,631,095.75	0.00	0.00	0.00	
Disaster Response and Rescue Equipm	5020321008	19,797.00	0.00	47,300.00	0.00	67,397.00	0.00	0.00	0.00	
Other Machinery and Equipment - Se	5020321099	8,182.75	64,829.27	49,907.25	134,660.70	257,579.97	0.00	0.00	0.00	
Furniture and Fixtures - Semi-Expenda	5020322001	14,825.00	37,839.00	231,349.65	194,291.02	478,804.67	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	4,044,661.93	963,981.38	2,902,151.50	7,844,104.53	15,754,899.34	0.00	1,794,226.72	0.00	
Water Expenses	5020401000	268,897.79	570,478.84	234,306.18	918,675.23	1,992,358.04	0.00	184,409.61	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	73,136.58	0.00	
Postage and Courier Services	5020501000	6,767.00	8,096.00	15,172.00	5,859.00	35,894.00	0.00	0.00	0.00	
Mobile	5020502001	24,264.88	47,146.94	39,312.76	46,461.88	157,386.46	0.00	6,206.00	0.00	
Landline	5020502002	65,455.36	156,407.22	158,364.48	121,248.05	501,675.11	0.00	20,000.00	0.00	
Internet Subscription Expenses	5020503000	380,799.33	476,227.75	519,302.16	507,244.32	1,889,273.56	0.00	102,718.00	0.00	
Other Professional Services	5021199000	624,841.75	822,933.77	1,016,383.43	1,004,679.02	3,468,537.97	0.00	92,000.00	0.00	
R & M - School Buildings	5021304002	1,885,680.33	2,755,713.98	4,020,386.64	4,031,374.53	12,693,455.48	0.00	1,551,770.68	0.00	
R & M - Machinery	5021305001	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	

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

For the Period: 01-Jan-21 to 31-Dec-21

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations	
		Authorized Appropriations	Adjustments (Transfer To/From 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
R & M - Office Equipment	5021305002	306,000.00	-121,045.00	184,955.00	306,000.00	-121,045.00	0.00	0.00	184,955.00	16,555.00	47,000.00	7,900.00	108,300.00	179,755.00
R & M - ICT Equipment	5021305003	70,000.00	-34,500.00	35,500.00	70,000.00	-34,500.00	0.00	0.00	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00
R & M - Printing Equipment	5021305012	96,000.00	-96,000.00	0.00	96,000.00	-96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equip	5021305099	57,000.00	-19,875.00	37,125.00	57,000.00	-19,875.00	0.00	0.00	37,125.00	0.00	0.00	0.00	37,125.00	37,125.00
R & M - Motor Vehicles	5021306001	552,000.00	-127,400.00	424,600.00	552,000.00	-127,400.00	0.00	0.00	424,600.00	105,900.00	78,400.00	68,325.00	171,975.00	424,600.00
R & M - Furniture and Fixtures	5021307000	50,000.00	-50,000.00	0.00	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Fx	5021321002	19,000.00	-13,000.00	6,000.00	19,000.00	-13,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
R & M - Furniture and Fixtures - Se	5021322001	0.00	372,185.00	372,185.00	0.00	372,185.00	0.00	0.00	372,185.00	92,350.00	97,044.00	0.00	182,791.00	372,185.00
R & M - Other Property, Plant and E	5021399099	0.00	91,900.00	91,900.00	0.00	91,900.00	0.00	0.00	91,900.00	0.00	91,900.00	0.00	91,900.00	91,900.00
Taxes, Duties and Licenses	5021511001	17,000.00	260.79	17,260.79	17,000.00	260.79	0.00	0.00	17,260.79	6,182.00	3,280.67	0.00	4,798.12	14,230.79
Fidelity Bond Premiums	5021512000	189,000.00	-58,843.21	130,156.79	189,000.00	-58,843.21	0.00	0.00	130,156.79	7,500.00	26,313.75	43,020.00	32,970.75	109,804.50
Insurance Expenses	5021513000	27,000.00	-24,826.48	2,173.52	27,000.00	-24,826.48	0.00	0.00	2,173.52	0.00	0.00	0.00	1,173.52	1,173.52
Labor and Wages	5021610000	4,041,000.00	2,304,513.44	6,345,513.44	4,041,000.00	2,304,513.44	0.00	0.00	6,345,513.44	1,095,303.29	1,772,341.53	1,539,827.91	1,796,571.91	6,304,437.44
Printing and Publication Expenses	5029920000	3,531,000.00	-850,594.10	2,680,405.90	3,531,000.00	-850,594.10	0.00	0.00	2,680,405.90	0.00	32,948.20	168,100.00	2,327,657.10	2,528,705.90
Representation Expenses	5029930000	0.00	474,582.18	474,582.18	0.00	474,582.18	0.00	0.00	474,582.18	135,406.47	86,283.94	66,209.92	186,681.85	474,582.18
Transportation and Delivery Expens	5029934000	0.00	4,125.00	4,125.00	0.00	4,125.00	0.00	0.00	4,125.00	0.00	0.00	4,125.00	0.00	4,125.00
Other Maintenance and Operating	5029939099	4,000,000.00	-3,956,765.00	43,235.00	4,000,000.00	-3,956,765.00	0.00	0.00	43,235.00	0.00	5,000.00	35,235.00	3,000.00	43,235.00
Sub-total MOOE		62,241,000.00	337,000.00	62,578,000.00	62,241,000.00	0.00	0.00	0.00	62,578,000.00	9,741,991.77	12,038,405.71	15,660,742.82	20,488,223.31	57,969,333.61
Total		904,395,000.00	-8,287,505.70	896,127,494.30	904,395,000.00	-8,604,505.70	0.00	0.00	896,127,494.30	200,148,126.89	255,917,731.72	191,372,107.18	244,080,852.12	891,518,817.91
310401100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Basic Salary - Civilian	5010101001	121,004,000.00	1,097,679.03	122,101,679.03	121,004,000.00	1,097,679.03	0.00	0.00	122,101,679.03	23,014,330.19	22,703,434.14	29,124,054.74	47,239,859.96	122,101,679.03
Salaries and Wages - Substitute Tea	5010103000	2,038,000.00	-1,915,929.38	122,070.62	2,038,000.00	-1,915,929.38	0.00	0.00	122,070.62	38,879.87	29,502.98	0.00	63,687.77	122,070.62
PERA - Civilian	5010201001	6,960,000.00	-112,446.32	6,847,553.68	6,960,000.00	-112,446.32	0.00	0.00	6,847,553.68	1,649,454.54	1,645,272.72	1,635,909.10	1,916,917.32	6,847,553.68
Clothing/Uniform Allowance - Civil	5010204001	1,740,000.00	0.00	1,740,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	1,740,000.00
Honoraria - Civilian	5010210001	189,000.00	-189,000.00	0.00	189,000.00	-189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	10,084,000.00	0.00	10,084,000.00	10,084,000.00	0.00	0.00	0.00	10,084,000.00	0.00	0.00	0.00	10,084,000.00	10,084,000.00
Cash Gift - Civilian	5010215001	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	1,450,000.00
Mid-Year Bonus - Civilian	5010216001	10,084,000.00	0.00	10,084,000.00	10,084,000.00	0.00	0.00	0.00	10,084,000.00	0.00	0.00	0.00	10,084,000.00	10,084,000.00

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

For the Period:

01-Jan-21

31-Dec-21

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
R & M - Office equipment	5021305002	16,555.00	47,000.00	7,900.00	108,300.00	179,755.00	0.00	5,200.00	0.00	0.00
R & M - ICT Equipment	5021305003	35,500.00	0.00	0.00	0.00	35,500.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305039	0.00	0.00	0.00	37,125.00	37,125.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	105,900.00	78,400.00	68,325.00	171,975.00	424,600.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expe	5021321002	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-E	5021322001	92,350.00	97,044.00	0.00	182,791.00	372,185.00	0.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equi	5021399099	0.00	0.00	91,300.00	0.00	91,300.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	6,182.00	3,280.67	0.00	4,798.12	14,260.79	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	7,500.00	26,313.75	43,020.00	32,970.75	109,804.50	0.00	20,352.29	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	1,173.52	1,173.52	0.00	1,000.00	0.00	0.00
Labor and Wages	5021601000	1,095,303.29	1,772,734.33	1,639,327.91	1,796,571.91	6,304,437.44	0.00	41,076.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	32,948.20	168,100.00	2,327,657.70	2,528,705.90	0.00	151,700.00	0.00	0.00
Representation Expenses	5029903000	135,406.47	86,283.94	66,209.92	186,681.85	474,582.18	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	4,125.00	0.00	4,125.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	5,000.00	35,235.00	3,000.00	43,235.00	0.00	0.00	0.00	0.00
Sub-total MOOE		9,781,951.77	9,929,081.71	14,157,923.82	24,100,366.31	57,969,323.61	0.00	4,608,676.39	0.00	0.00
Total		195,852,122.05	258,104,412.56	189,869,288.18	247,692,995.12	891,518,817.91	0.00	4,608,676.39	0.00	0.00
310407100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
Basic Salary - Civilian	5010101001	23,014,330.19	22,703,434.14	29,124,054.74	47,259,859.96	122,101,679.03	0.00	0.00	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	28,879.87	8,233.07	21,269.91	63,687.77	122,070.62	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,649,454.54	1,643,272.72	1,637,909.10	1,916,917.32	6,847,553.68	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	10,084,000.00	10,084,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	10,084,000.00	0.00	0.00	10,084,000.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-21 to 31-Dec-21

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations	
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30		4th Qtr Ending December 31
Productivity Enhancement Incentiv	5010239012	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	1,450,000.00
Page-BIG - Civilian	5010302001	348,000.00	275,766.60	623,766.60	348,000.00	0.00	0.00	623,766.60	58,000.00	58,000.00	87,000.00	420,766.60	623,766.60
PhilHealth - Civilian	5010303001	1,557,000.00	980,643.03	2,537,643.03	1,557,000.00	0.00	0.00	2,537,643.03	299,500.00	299,500.00	1,023,293.94	995,349.09	2,537,643.03
ECIP - Civilian	5010304001	348,000.00	-9,900.00	338,100.00	348,000.00	0.00	0.00	338,100.00	39,000.00	87,000.00	164,100.00	58,000.00	338,100.00
Lump-sum for Step Increments - Le	5010499010	303,000.00	-1,26,812.96	176,187.04	303,000.00	0.00	0.00	176,187.04	27,430.77	0.00	0.00	148,756.27	176,187.04
Sub-total P3		157,555,000.00	0.00	157,555,000.00	157,555,000.00	0.00	0.00	157,555,000.00	26,808,595.37	34,866,709.44	32,034,357.78	63,847,337.01	157,555,000.00
Traveling Expenses - Local	5020101000	1,527,000.00	-1,159,907.89	367,092.11	1,527,000.00	0.00	0.00	367,092.11	1,149.00	3,300.00	900.00	20,662.00	26,011.00
Training Expenses	5020201002	239,000.00	-88,980.00	150,020.00	239,000.00	0.00	0.00	150,020.00	0.00	12,840.00	77,500.00	14,880.00	105,020.00
ICT Office Supplies	5020301001	0.00	33,640.00	33,640.00	0.00	0.00	0.00	33,640.00	0.00	0.00	0.00	33,640.00	33,640.00
Office Supplies Expenses	5020301002	3,123,000.00	-1,575,762.91	1,547,237.09	3,123,000.00	0.00	0.00	1,547,237.09	200,164.84	293,086.75	213,244.25	304,556.55	1,011,052.39
Accountable Forms Expenses	5020302000	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	1,800.00	600.00	0.00	4,800.00
Machinery - Semi-Expendable Mac	5020302001	0.00	235,678.30	235,678.30	0.00	0.00	0.00	235,678.30	12,900.00	0.00	0.00	222,778.30	235,678.30
Office Equipment - Semi-Expendabl	5020302002	0.00	207,834.00	207,834.00	0.00	0.00	0.00	207,834.00	49,038.00	41,335.00	71,881.00	45,580.00	207,834.00
ICT Equipment - Semi-Expendable	5020302003	0.00	342,998.00	342,998.00	0.00	0.00	0.00	342,998.00	16,152.00	19,629.00	90,760.00	216,457.00	342,998.00
Other Machinery and Equipment -	5020302099	0.00	105,813.75	105,813.75	0.00	0.00	0.00	105,813.75	0.00	0.00	10,532.25	95,281.50	105,813.75
Furniture and Fixtures - Semi-Expn	5020302001	0.00	251,606.85	251,606.85	0.00	0.00	0.00	251,606.85	0.00	0.00	45,894.00	205,712.85	251,606.85
Other Supplies and Materials Expn	5020309000	1,787,000.00	1,252,832.52	3,039,832.52	1,787,000.00	0.00	881,000.00	3,039,832.52	613,024.49	346,664.03	413,958.46	1,417,184.39	2,790,831.37
Water Expenses	5020401000	748,000.00	-267,797.41	480,202.59	748,000.00	0.00	0.00	480,202.59	0.00	77,348.15	29,026.56	35,016.20	141,390.91
Electricity Expenses	5020402000	227,000.00	-100,000.00	127,000.00	227,000.00	0.00	0.00	127,000.00	0.00	0.00	0.00	0.00	127,000.00
Postage and Courier Services	5020501000	0.00	818.00	818.00	0.00	0.00	0.00	818.00	0.00	638.00	0.00	180.00	818.00
Mobile	5020502001	0.00	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	3,000.00	2,000.00	3,800.00	1,600.00	10,400.00
Landline	5020502002	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00
Internet Subscription Expenses	5020503000	130,000.00	198,783.01	328,783.01	130,000.00	0.00	0.00	328,783.01	42,239.51	61,742.21	68,056.62	101,178.60	273,216.34
Other Professional Services	5021109000	0.00	184,580.91	184,580.91	0.00	0.00	0.00	184,580.91	0.00	0.00	48,090.91	136,490.00	184,490.91
R & M - School Buildings	5021304002	869,000.00	280,489.82	1,149,489.82	869,000.00	0.00	0.00	1,149,489.82	0.00	236,601.00	37,614.45	785,982.93	1,060,198.38
R & M - Office Equipment	5021305002	0.00	54,622.00	54,622.00	0.00	0.00	0.00	54,622.00	0.00	48,900.00	0.00	5,722.00	54,622.00
R & M - Furniture and Fixtures	5021307000	0.00	149,936.11	149,936.11	0.00	0.00	0.00	149,936.11	0.00	0.00	0.00	149,936.11	149,936.11
R & M - ICT Equ pment - Semi-Expn	5021301003	0.00	88,193.00	88,193.00	0.00	0.00	0.00	88,193.00	0.00	14,175.00	74,018.00	0.00	88,193.00

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

For the Period: 01-Jan-21 - 31-Dec-21

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	0.00
Pag-Ibig - Civilian	5010302001	58,000.00	58,000.00	87,000.00	420,766.60	623,766.60	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	259,500.00	259,500.00	1,023,293.94	995,949.09	2,537,643.03	0.00	0.01	0.00	0.00
ECIP - Civilian	5010304001	0.00	116,000.00	164,100.00	58,000.00	338,100.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengit	5010499010	27,430.77	0.00	0.00	148,756.27	176,187.04	0.00	0.00	0.00	0.00
Sub-total PS		26,777,595.37	34,872,439.93	32,057,627.69	63,847,337.01	157,555,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,149.00	3,300.00	300.00	20,662.00	26,011.00	0.00	341,081.11	0.00	0.00
Training Expenses	5020201002	0.00	12,840.00	77,500.00	14,690.00	105,020.00	0.00	45,000.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	33,640.00	33,640.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	200,164.94	293,086.75	213,244.25	304,556.55	1,011,052.39	0.00	536,184.70	0.00	0.00
Accountable Form's Expenses	5020302000	2,400.00	1,800.00	500.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machin	5020321001	12,900.00	0.00	0.00	222,778.30	235,678.30	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	49,038.00	41,335.00	71,881.00	45,580.00	207,834.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	16,152.00	19,629.00	90,760.00	216,457.00	342,998.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	10,532.25	95,281.50	105,813.75	0.00	0.00	0.00	0.00
Furniture and Fixtjres - Semi-Expenda	5020322001	0.00	0.00	45,394.00	205,712.85	251,606.85	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	613,024.49	-75,365.97	307,996.46	1,575,172.03	2,419,927.01	0.00	249,001.15	0.00	0.00
Water Expenses	5020401000	0.00	77,348.15	29,026.56	35,016.20	141,380.91	0.00	338,811.68	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	638.00	0.00	180.00	818.00	0.00	0.00	0.00	0.00
Mobile	5020502001	3,000.00	2,000.00	3,300.00	1,600.00	10,400.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	3,226.32	0.00	3,226.32	0.00	23,773.68	0.00	0.00
Internet Subscription Expenses	5020503000	42,239.51	61,742.21	68,056.02	101,178.60	273,216.34	0.00	55,566.67	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	48,090.91	136,400.00	184,490.91	0.00	90.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	236,601.00	37,314.45	785,982.93	1,060,198.38	0.00	89,291.44	0.00	0.00
R & M - Office Equipment	5021305002	0.00	48,900.00	0.00	5,722.00	54,622.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	149,936.11	149,936.11	0.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expenda	5021321003	0.00	14,175.00	74,018.00	0.00	88,193.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-21 - 31-Dec-21

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Appropriations	1st Qtr Ending March 31	2nd Qtr Ending June 30		3rd Qtr Ending September 30	4th Qtr Ending December 31
R & M - Other Machinery and Equip	5021321099	0.00	17,278.75	17,278.75	C.00	17,278.75	0.00	0.00	17,278.75	0.00	0.00	9,968.50	7,310.25	17,278.75
R & M - Furniture and Fixtures - Se	5021322001	0.00	96,993.60	96,993.60	C.00	96,993.60	0.00	0.00	96,993.60	1,621.00	48,410.09	0.00	32,373.60	96,993.60
Fidelity Bond Premiums	5021520000	7,000.00	27,888.75	34,888.75	7,000.00	27,888.75	0.00	0.00	34,888.75	1,260.00	4,500.00	3,375.00	18,753.75	27,838.75
Labor and Wages	5021621000	101,000.00	276,450.18	377,450.18	101,000.00	276,450.18	0.00	0.00	377,450.18	76,500.00	87,000.00	82,181.82	131,768.36	377,450.18
Printing and Publication Expenses	5029920000	181,000.00	69,314.06	250,314.06	181,000.00	69,314.06	0.00	0.00	250,314.06	0.00	10,290.00	66,250.06	21,414.00	97,954.06
Representation Expenses	5029930000	0.00	182,496.60	182,496.60	C.00	182,496.60	0.00	0.00	182,496.60	2,912.00	28,314.30	34,079.00	117,191.30	182,496.60
Sub-total MOOE		8,966,000.00	881,000.00	9,847,000.00	8,966,000.00	0.00	0.00	881,000.00	9,847,000.00	1,036,949.84	1,338,573.44	1,384,956.60	4,121,359.69	7,881,839.57
Total		166,521,000.00	881,000.00	167,402,000.00	166,521,000.00	0.00	0.00	881,000.00	167,402,000.00	27,843,345.21	36,205,283.28	33,419,314.38	67,968,696.10	165,486,838.57
310201100005000 Computerization Program														
ICT Equipment - Semi-Expendable	5020321003	0.00	230,000.00	230,000.00	C.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	218,700.00	218,700.00
Sub-total MOOE		0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	218,700.00	218,700.00
Information and Communication Te	5060425003	0.00	1,000,000.00	1,000,000.00	C.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	841,848.57	841,848.57
Sub-total CO		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	841,848.57	841,848.57
Total		0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,060,548.57	1,060,548.57
310301100004000 Madrasah Education Program														
Textbooks and Instructional Materi	5020311001	0.00	48,000.00	48,000.00	C.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	32,945.00	32,945.00
Other Supplies and Materials Expen	5020399000	0.00	50,000.00	50,000.00	C.00	0.00	0.00	50,000.00	50,000.00	0.00	7,500.00	26,500.00	14,000.00	50,000.00
Other Professional Services	5021199000	0.00	336,000.00	336,000.00	C.00	0.00	0.00	336,000.00	336,000.00	0.00	90,000.00	162,000.00	84,000.00	336,000.00
Sub-total MOOE		0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	434,000.00	0.00	97,500.00	190,500.00	130,945.00	418,945.00
Total		0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	434,000.00	0.00	97,500.00	190,500.00	130,945.00	418,945.00
310501100001000 Human resource development for personnel in schools and learning centers														
Training Expenses	5020211002	2,515,000.00	2,264,320.00	4,779,320.00	2,515,000.00	0.00	0.00	2,264,320.00	4,779,320.00	0.00	18,837.00	79,630.00	1,618,102.00	1,716,559.00
Sub-total MOOE		2,515,000.00	2,264,320.00	4,779,320.00	2,515,000.00	0.00	0.00	2,264,320.00	4,779,320.00	0.00	18,837.00	79,630.00	1,618,102.00	1,716,559.00
Total		2,515,000.00	2,264,320.00	4,779,320.00	2,515,000.00	0.00	0.00	2,264,320.00	4,779,320.00	0.00	18,837.00	79,630.00	1,618,102.00	1,716,559.00
310201100002000 New School Personnel Positions														
Basic Salary - Civilian	501011001	0.00	46,053,708.14	46,053,708.14	46,053,708.00	467,319.14	0.00	0.00	46,053,708.14	0.00	4,193,319.59	26,985,075.76	14,875,312.19	46,053,708.14
PERA - Civilian	5010201001	0.00	1,745,543.29	1,745,543.29	2,760,000.00	-1,014,456.71	0.00	0.00	1,745,543.29	0.00	396,636.58	515,000.24	833,906.67	1,745,543.29
Clothing/Uniform Allowance - Civil	5010224001	0.00	690,000.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00	690,000.00

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

For the Period: 01-Jan-21 to 31-Dec-21

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
R & M - Other Machinery and Equipme	5021321099	0.00	0.00	9,368.50	7,310.25	17,278.75	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-E	5021322001	16,210.00	48,410.00	0.00	32,373.60	96,993.60	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,260.00	4,500.00	3,375.00	18,753.75	27,888.75	0.00	7,000.00	0.00	0.00
Labor and Wages	5021601000	76,500.00	87,000.00	82,181.82	131,768.36	377,450.18	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	10,290.00	66,250.06	21,414.00	97,954.06	0.00	152,360.00	0.00	0.00
Representation Expenses	5029903000	2,912.00	28,314.30	34,079.00	117,191.30	182,496.60	0.00	0.00	0.00	0.00
Sub-total MOOE		1,036,949.84	916,543.44	1,278,094.60	4,279,347.33	7,510,935.21	0.00	1,965,160.43	0.00	0.00
Total		27,814,545.21	35,788,983.37	33,335,722.29	68,126,694.34	165,065,935.21	0.00	1,965,160.44	0.00	0.00
3102010100005000 Computerization Program										
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	218,700.00	218,700.00	0.00	11,300.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	218,700.00	218,700.00	0.00	11,300.00	0.00	0.00
Information and Communication Tech	5060405003	0.00	0.00	0.00	841,848.57	841,848.57	0.00	158,151.43	0.00	0.00
Sub-total CO		0.00	0.00	0.00	841,848.57	841,848.57	0.00	158,151.43	0.00	0.00
Total		0.00	0.00	0.00	1,060,548.57	1,060,548.57	0.00	169,451.43	0.00	0.00
3103010100004000 Madrasah Education Program										
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	32,945.00	32,945.00	0.00	15,055.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	7,500.00	28,500.00	14,000.00	50,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	90,000.00	162,000.00	84,000.00	336,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	97,500.00	190,500.00	130,945.00	418,945.00	0.00	15,055.00	0.00	0.00
Total		0.00	97,500.00	190,500.00	130,945.00	418,945.00	0.00	15,055.00	0.00	0.00
3105010100001000 Human resource development for personnel in schools and learning centers										
Training Expenses	5020201002	0.00	18,837.00	79,530.00	1,618,102.00	1,716,569.00	0.00	3,062,751.00	0.00	0.00
Sub-total MOOE		0.00	18,837.00	79,530.00	1,618,102.00	1,716,569.00	0.00	3,062,751.00	0.00	0.00
Total		0.00	18,837.00	79,530.00	1,618,102.00	1,716,569.00	0.00	3,062,751.00	0.00	0.00
3102010100002000 New School Personnel Positions										
Basic Salary - Civilian	5010101001	0.00	2,225,912.97	28,952,482.38	14,875,312.79	46,053,708.14	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	216,636.38	695,000.24	833,906.67	1,745,543.29	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	690,000.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-21 to 31-Dec-21

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Year End Bonus - Civilian	5010214001	0.00	2,777,524.20	2,777,524.20	2,754,653.00	22,871.20	0.00	0.00	2,777,524.20	0.00	0.00	0.00	2,777,524.20	2,777,524.20
Cash Gift - Civilian	5010215001	0.00	579,000.00	579,000.00	575,000.00	4,000.00	0.00	0.00	579,000.00	0.00	0.00	0.00	579,000.00	579,000.00
Mid-Year Bonus - Civilian	5010218001	0.00	2,754,653.00	2,754,653.00	2,754,653.00	0.00	0.00	2,754,653.00	0.00	2,754,653.00	0.00	0.00	2,754,653.00	2,754,653.00
Productivity Enhancement Incentiv	5010259012	0.00	653,500.00	653,500.00	575,000.00	78,500.00	0.00	653,500.00	0.00	0.00	0.00	653,500.00	653,500.00	
Pay-IBG - Civilian	5010302001	0.00	53,400.00	53,400.00	138,000.00	-84,600.00	0.00	53,400.00	0.00	0.00	0.00	53,400.00	53,400.00	
PhilHealth - Civilian	5010303001	0.00	1,038,105.37	1,038,105.37	495,838.00	542,267.37	0.00	1,038,105.37	0.00	0.00	94,226.81	943,878.56	1,038,105.37	
EICP - Civilian	5010304001	0.00	122,100.00	122,100.00	138,000.00	-15,900.00	0.00	122,100.00	0.00	0.00	70,200.00	51,900.00	122,100.00	
Other Personnel Benefits	5010499099	0.00	32,538,800.00	32,538,800.00	C.00	-760,200.00	0.00	33,299,000.00	0.00	0.00	0.00	32,538,800.00	32,538,800.00	
Sub-total PS		0.00	89,006,334.00	89,006,334.00	56,467,534.00	-760,200.00	0.00	89,006,334.00	0.00	8,034,608.97	27,664,502.81	33,307,222.22	89,006,334.00	
Total		0.00	89,006,334.00	89,006,334.00	56,467,534.00	-760,200.00	0.00	89,006,334.00	0.00	8,034,608.97	27,664,502.81	33,307,222.22	89,006,334.00	
Other Supplies and Materials Expen	5020399000	0.00	193,584.00	193,584.00	C.00	0.00	0.00	193,584.00	0.00	0.00	0.00	178,621.25	178,621.25	
Printing and Publication Expenses	5029920000	0.00	67,093,775.14	67,093,775.14	C.00	0.00	0.00	67,093,775.14	0.00	25,031,902.06	24,195,721.50	17,408,423.50	66,666,047.06	
Sub-total MOOE		0.00	67,287,359.14	67,287,359.14	0.00	0.00	0.00	67,287,359.14	0.00	25,031,902.06	24,195,721.50	17,587,044.75	66,814,658.31	
Total		0.00	67,287,359.14	67,287,359.14	0.00	0.00	0.00	67,287,359.14	0.00	25,031,902.06	24,195,721.50	17,587,044.75	66,814,658.31	
School Buildings	310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities	70,028,982.92	70,028,982.92	C.00	0.00	0.00	70,028,982.92	0.00	0.00	70,028,982.92	0.00	70,028,982.92	
Sub-total CO			70,028,982.92	70,028,982.92	0.00	0.00	0.00	70,028,982.92	0.00	0.00	70,028,982.92	0.00	70,028,982.92	
Total			70,028,982.92	70,028,982.92	0.00	0.00	0.00	70,028,982.92	0.00	0.00	70,028,982.92	0.00	70,028,982.92	
Other Personnel Benefits	310400100013000	World Teacher's Day Incentive Benefit	4,564,000.00	4,564,000.00	C.00	-93,000.00	0.00	4,657,000.00	0.00	0.00	4,401,000.00	163,000.00	4,564,000.00	
Sub-total PS			4,564,000.00	4,564,000.00	0.00	-93,000.00	0.00	4,564,000.00	0.00	0.00	4,401,000.00	163,000.00	4,564,000.00	
Total			4,564,000.00	4,564,000.00	0.00	-93,000.00	0.00	4,564,000.00	0.00	0.00	4,401,000.00	163,000.00	4,564,000.00	
Basic Salary - Civilian	310400100010000	Reclassification of Positions	1,393,867.07	1,393,867.07	C.00	0.00	0.00	1,393,867.07	0.00	0.00	0.00	1,393,867.07	1,393,867.07	
Lump-sum for Reclassification of Po	5010499003		2,576,922.07	2,576,922.07	C.00	0.00	0.00	2,576,922.07	0.00	0.00	0.00	2,576,922.07	2,576,922.07	
Sub-total PS			3,970,789.14	3,970,789.14	0.00	0.00	0.00	3,970,789.14	0.00	0.00	0.00	3,970,789.14	3,970,789.14	
Total			3,970,789.14	3,970,789.14	0.00	0.00	0.00	3,970,789.14	0.00	0.00	0.00	3,970,789.14	3,970,789.14	

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

For the Period:

01-Jan-21

31-Dec-21

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
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FAR No. 1-A
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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Year-End Bonus - Civilian	5010214001	0.00	0.00	0.00	2,777,524.20	2,777,524.20	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	579,000.00	579,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	2,754,653.00	0.00	0.00	2,754,653.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	653,500.00	653,500.00	0.00	0.00	0.00	0.00
Pay-IBIG - Civilian	5010302001	0.00	0.00	0.00	53,400.00	53,400.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	94,226.81	943,878.56	1,038,105.37	0.00	0.01	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	70,200.00	51,900.00	122,100.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499999	0.00	0.00	0.00	32,538,800.00	32,538,800.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	5,887,202.35	29,811,909.43	53,307,222.22	89,006,334.00	0.00	0.00	0.00	0.00
Total		0.00	5,887,202.35	29,811,909.43	53,307,222.22	89,006,334.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	178,621.25	178,621.25	0.00	14,962.75	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	24,818,822.51	0.00	41,604,145.00	66,422,967.51	0.00	457,728.08	0.00	0.00
Sub-total MOOE		0.00	24,818,822.51	0.00	41,782,766.25	66,601,588.76	0.00	472,690.83	0.00	0.00
Total		0.00	24,818,822.51	0.00	41,782,766.25	66,601,588.76	0.00	472,690.83	0.00	0.00
School Buildings	31020100006000	0.00	0.00	0.00	31,358,978.55	31,358,978.55	0.00	0.00	38,670,004.37	0.00
	5060404002	0.00	0.00	0.00	31,358,978.55	31,358,978.55	0.00	0.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	31,358,978.55	31,358,978.55	0.00	0.00	38,670,004.37	0.00
Total		0.00	0.00	0.00	31,358,978.55	31,358,978.55	0.00	0.00	38,670,004.37	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	4,564,000.00	4,564,000.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	4,564,000.00	4,564,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	4,564,000.00	4,564,000.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	31040100010000	0.00	0.00	0.00	1,393,867.07	1,393,867.07	0.00	0.00	0.00	0.00
	5010101001	0.00	0.00	0.00	1,393,867.07	1,393,867.07	0.00	0.00	0.00	0.00
Lump-sum for Reclassification of Positi	5010499003	0.00	0.00	0.00	2,576,922.07	2,576,922.07	0.00	0.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	3,970,789.14	3,970,789.14	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	3,970,789.14	3,970,789.14	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-21 to 31-Dec-21

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total Obligations	
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	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
31040100010000 Hardship Pay													
Special Hardship Allowance - Civilia	5010299004	0.00	179,980.00	179,980.00	0.00	0.00	179,980.00	179,980.00	0.00	0.00	0.00	179,979.47	179,979.47
Sub-total PS		0.00	179,980.00	179,980.00	0.00	0.00	179,980.00	179,980.00	0.00	0.00	0.00	179,979.47	179,979.47
Total		0.00	179,980.00	179,980.00	0.00	0.00	179,980.00	179,980.00	0.00	0.00	0.00	179,979.47	179,979.47
31040100010000 Grant of Cash Allowance													
Chalk Allowance	5020311002	0.00	22,250,000.00	22,250,000.00	0.00	0.00	22,250,000.00	22,250,000.00	0.00	21,107,000.00	145,000.00	554,000.00	21,806,000.00
Sub-total MOOE		0.00	22,250,000.00	22,250,000.00	0.00	0.00	22,250,000.00	22,250,000.00	0.00	21,107,000.00	145,000.00	554,000.00	21,806,000.00
Total		0.00	22,250,000.00	22,250,000.00	0.00	0.00	22,250,000.00	22,250,000.00	0.00	21,107,000.00	145,000.00	554,000.00	21,806,000.00
Total - Regular Appropriations		2,227,416,000.00	304,292,883.97	2,531,708,883.97	2,283,883,534.00	-9,554,673.23	257,380,023.20	2,531,708,883.97	484,993,272.92	659,974,564.14	590,371,262.52	781,554,971.67	2,516,894,071.25
Total - Current Appropriations		2,227,416,000.00	304,292,883.97	2,531,708,883.97	2,283,883,534.00	-9,554,673.23	257,380,023.20	2,531,708,883.97	484,993,272.92	659,974,564.14	590,371,262.52	781,554,971.67	2,516,894,071.25
Grand Total		2,227,416,000.00	304,292,883.97	2,531,708,883.97	2,283,883,534.00	-9,554,673.23	257,380,023.20	2,531,708,883.97	484,993,272.92	659,974,564.14	590,371,262.52	781,554,971.67	2,516,894,071.25

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

For the Period: 01-Jan-21 to 31-Dec-21

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS		
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Special Hardship Allowance - Civilian	5010799004	0.00	0.00	0.00	179,979.47	179,979.47	0.00	0.53	0.00	0.00	
Sub-total P5		0.00	0.00	0.00	179,979.47	179,979.47	0.00	0.53	0.00	0.00	
Total		0.00	0.00	0.00	179,979.47	179,979.47	0.00	0.53	0.00	0.00	
Chalk Allowance	31040100010000	Grant of Cash Allowance									
	5020311002	0.00	21,107,000.00	145,000.00	554,000.00	21,806,000.00	0.00	444,000.00	0.00	0.00	
Sub-total MOOE		0.00	21,107,000.00	145,000.00	554,000.00	21,806,000.00	0.00	444,000.00	0.00	0.00	
Total		0.00	21,107,000.00	145,000.00	554,000.00	21,806,000.00	0.00	444,000.00	0.00	0.00	
Total - Regular Appropriations		467,536,521.81	669,912,518.35	488,311,148.45	837,508,814.36	2,463,369,002.97	0.00	14,814,812.72	52,941,004.37	0.00	
Total - Current Appropriations		467,536,521.81	669,912,518.35	488,311,148.45	837,508,814.36	2,463,369,002.97	0.00	14,814,812.72	52,941,004.37	0.00	
Grand Total		467,536,521.81	669,912,518.35	488,311,148.45	837,508,814.36	2,463,369,002.97	0.00	14,814,812.72	52,941,004.37	0.00	

Certified Correct:


 LANI D. ASMATTA
 Budget Officer

Noted by:


 MERVIN S. ZUREANO
 OIC/Office of the SDS

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

For the Period: 01-Jan-21 31-Dec-21

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To/From Reallignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allocments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AUTOMATIC APPROPRIATIONS														
1000001000001000 RLP - General Management and Supervision - Division Office - Proper														
Retirement and Life Insurance Pre	501031000	1,177,000.00	0.00	1,177,000.00	1,177,000.00	0.00	0.00	0.00	1,177,000.00	196,166.66	294,249.99	294,249.99	294,249.99	1,078,916.63
Sub-total RLP		1,177,000.00	0.00	1,177,000.00	1,177,000.00	0.00	0.00	0.00	1,177,000.00	196,166.66	294,249.99	294,249.99	294,249.99	1,078,916.63
Total		1,177,000.00	0.00	1,177,000.00	1,177,000.00	0.00	0.00	0.00	1,177,000.00	196,166.66	294,249.99	294,249.99	294,249.99	1,078,916.63
2000001000006000 RLP - Learner Support Programs														
Retirement and Life Insurance Pre	501031000	374,000.00	0.00	374,000.00	374,000.00	0.00	0.00	0.00	374,000.00	62,333.34	93,500.01	93,500.01	93,500.01	342,833.37
Sub-total RLP		374,000.00	0.00	374,000.00	374,000.00	0.00	0.00	0.00	374,000.00	62,333.34	93,500.01	93,500.01	93,500.01	342,833.37
Total		374,000.00	0.00	374,000.00	374,000.00	0.00	0.00	0.00	374,000.00	62,333.34	93,500.01	93,500.01	93,500.01	342,833.37
31010100002000 RLP - Policy and Research Program														
Retirement and Life Insurance Pre	501031000	805,000.00	0.00	805,000.00	805,000.00	0.00	0.00	0.00	805,000.00	134,166.66	201,249.99	201,249.99	201,249.99	737,916.63
Sub-total RLP		805,000.00	0.00	805,000.00	805,000.00	0.00	0.00	0.00	805,000.00	134,166.66	201,249.99	201,249.99	201,249.99	737,916.63
Total		805,000.00	0.00	805,000.00	805,000.00	0.00	0.00	0.00	805,000.00	134,166.66	201,249.99	201,249.99	201,249.99	737,916.63
31010100004000 RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
Retirement and Life Insurance Pre	501031000	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	367,500.00	551,250.00	551,250.00	551,250.00	2,021,250.00
Sub-total RLP		2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	367,500.00	551,250.00	551,250.00	551,250.00	2,021,250.00
Total		2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	367,500.00	551,250.00	551,250.00	551,250.00	2,021,250.00
310400100002000 RLP - Operation of Schools - Elementary (Kinder to Grade 6)														
Retirement and Life Insurance Pre	501031000	94,782,000.00	0.00	94,782,000.00	94,782,000.00	0.00	0.00	0.00	94,782,000.00	22,414,756.57	24,149,072.50	23,670,288.02	24,547,880.91	94,782,000.00
Sub-total RLP		94,782,000.00	0.00	94,782,000.00	94,782,000.00	0.00	0.00	0.00	94,782,000.00	22,414,756.57	24,149,072.50	23,670,288.02	24,547,880.91	94,782,000.00
Total		94,782,000.00	0.00	94,782,000.00	94,782,000.00	0.00	0.00	0.00	94,782,000.00	22,414,756.57	24,149,072.50	23,670,288.02	24,547,880.91	94,782,000.00
310400100003000 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Retirement and Life Insurance Pre	501031000	76,109,000.00	0.00	76,109,000.00	76,109,000.00	0.00	0.00	0.00	76,109,000.00	19,716,643.50	18,983,431.18	16,198,802.10	18,062,706.82	72,961,586.60
Sub-total RLP		76,109,000.00	0.00	76,109,000.00	76,109,000.00	0.00	0.00	0.00	76,109,000.00	19,716,643.50	18,983,431.18	16,198,802.10	18,062,706.82	72,961,586.60
Total		76,109,000.00	0.00	76,109,000.00	76,109,000.00	0.00	0.00	0.00	76,109,000.00	19,716,643.50	18,983,431.18	16,198,802.10	18,062,706.82	72,961,586.60
310400100004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Retirement and Life Insurance Pre	501031000	14,520,000.00	0.00	14,520,000.00	14,520,000.00	0.00	0.00	0.00	14,520,000.00	1,210,000.00	3,630,000.00	6,438,345.56	3,241,654.44	14,520,000.00
Sub-total RLP		14,520,000.00	0.00	14,520,000.00	14,520,000.00	0.00	0.00	0.00	14,520,000.00	1,210,000.00	3,630,000.00	6,438,345.56	3,241,654.44	14,520,000.00
Total		14,520,000.00	0.00	14,520,000.00	14,520,000.00	0.00	0.00	0.00	14,520,000.00	1,210,000.00	3,630,000.00	6,438,345.56	3,241,654.44	14,520,000.00

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

For the Period:

01-Jan-21

31-Dec-21

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AUTOMATIC APPROPRIATIONS										
100000100001000 RLP - General Management and Supervision - Division Office - Proper										
Retirement and Life Insurance Premi	5010301000	98,083.33	98,233.32	294,249.99	294,249.99	1,078,916.63	0.00	98,083.37	0.00	0.00
Sub-total RLP		98,083.33	98,233.32	294,249.99	294,249.99	1,078,916.63	0.00	98,083.37	0.00	0.00
Total		98,083.33	98,233.32	294,249.99	294,249.99	1,078,916.63	0.00	98,083.37	0.00	0.00
200000100006000 RLP - Learner Support Programs										
Retirement and Life Insurance Premi	5010301000	31,166.67	124,666.68	93,500.01	93,500.01	342,833.37	0.00	31,166.63	0.00	0.00
Sub-total RLP		31,166.67	124,666.68	93,500.01	93,500.01	342,833.37	0.00	31,166.63	0.00	0.00
Total		31,166.67	124,666.68	93,500.01	93,500.01	342,833.37	0.00	31,166.63	0.00	0.00
310100100002000 RLP - Policy and Research Program										
Retirement and Life Insurance Premi	5010301000	67,083.33	268,333.32	201,249.99	201,249.99	737,916.63	0.00	67,083.37	0.00	0.00
Sub-total RLP		67,083.33	268,333.32	201,249.99	201,249.99	737,916.63	0.00	67,083.37	0.00	0.00
Total		67,083.33	268,333.32	201,249.99	201,249.99	737,916.63	0.00	67,083.37	0.00	0.00
310100100004000 RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development										
Retirement and Life Insurance Premi	5010301000	183,750.00	735,000.00	551,250.00	551,250.00	2,021,250.00	0.00	183,750.00	0.00	0.00
Sub-total RLP		183,750.00	735,000.00	551,250.00	551,250.00	2,021,250.00	0.00	183,750.00	0.00	0.00
Total		183,750.00	735,000.00	551,250.00	551,250.00	2,021,250.00	0.00	183,750.00	0.00	0.00
310400100002000 RLP - Operation of Schools - Elementary (Kinder to Grade 6)										
Retirement and Life Insurance Premi	5010301000	15,005,476.64	31,558,352.43	23,670,288.02	24,547,882.91	94,782,000.00	0.00	0.00	0.00	0.00
Sub-total RLP		15,005,476.64	31,558,352.43	23,670,288.02	24,547,882.91	94,782,000.00	0.00	0.00	0.00	0.00
Total		15,005,476.64	31,558,352.43	23,670,288.02	24,547,882.91	94,782,000.00	0.00	0.00	0.00	0.00
310400100003000 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)										
Retirement and Life Insurance Premi	5010301000	18,130,546.90	19,969,527.78	16,198,802.10	18,062,709.82	72,361,586.60	0.00	3,747,413.40	0.00	0.00
Sub-total RLP		18,130,546.90	19,969,527.78	16,198,802.10	18,062,709.82	72,361,586.60	0.00	3,747,413.40	0.00	0.00
Total		18,130,546.90	19,969,527.78	16,198,802.10	18,062,709.82	72,361,586.60	0.00	3,747,413.40	0.00	0.00
310400100004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)										
Retirement and Life Insurance Premi	5010301000	0.00	4,840,000.00	6,438,345.56	3,241,654.44	14,520,000.00	0.00	0.00	0.00	0.00

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

For the Period:

01-Jan-21

31-Dec-21

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				BALANCES		UNPAID OBLIGATIONS		
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total RLP	000	4,840,000.00	6,438,345.56	3,241,654.44	14,520,000.00	0.00	0.00	0.00	0.00	
Total	000	4,840,000.00	6,438,345.56	3,241,654.44	14,520,000.00	0.00	0.00	0.00	0.00	
31020100002000 RLP - New School Personnel Positions										
Retirement and Life Insurance Premi	5010901000	0.00	1,841,662.86	3,248,173.71	5,089,836.57	0.00	10,986.43	0.00	0.00	
Sub-total RLP	000	0.00	1,841,662.86	3,248,173.71	5,089,836.57	0.00	10,986.43	0.00	0.00	
Total	000	0.00	1,841,662.86	3,248,173.71	5,089,836.57	0.00	10,986.43	0.00	0.00	
Total - Automatic Appropriations		33,516,106.87	57,888,213.53	49,289,348.53	50,240,670.87	190,934,339.80	0.00	4,138,483.20	0.00	
Total - Current Appropriations		33,516,106.87	57,888,213.53	49,289,348.53	50,240,670.87	190,934,339.80	0.00	4,138,483.20	0.00	
Grand Total		33,516,106.87	57,888,213.53	49,289,348.53	50,240,670.87	190,934,339.80	0.00	4,138,483.20	0.00	

Certified Correct:


 ANI D. CASMATA
 Budget Officer

Noted by:


 MELITON P. ORDOÑEZ
 OIC-Office of the SDS

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

For the Period: 01-Jan-21 to 31-Dec-21

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total 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
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
SPECIAL PURPOSE FUNDS														
1.0000011000001001 MPPF - General Management and Supervision - Regional Office Proper														
Performance Based Bonus - Civilian	5010239014	0.00	57,916,966.00	57,916,966.00	C.00	0.00	0.00	57,916,966.00	57,916,966.00	0.00	56,140,944.40	1,659,998.55	22,147.00	57,823,039.95
Sub-total PS		0.00	57,916,966.00	57,916,966.00	0.00	0.00	0.00	57,916,966.00	57,916,966.00	0.00	56,140,944.40	1,659,998.55	22,147.00	57,823,039.95
Total		0.00	57,916,966.00	57,916,966.00	0.00	0.00	0.00	57,916,966.00	57,916,966.00	0.00	56,140,944.40	1,659,998.55	22,147.00	57,823,039.95
Total - Special Purpose Fund		0.00	57,916,966.00	57,916,966.00	0.00	0.00	0.00	57,916,966.00	57,916,966.00	0.00	56,140,944.40	1,659,998.55	22,147.00	57,823,039.95
Total - Current Appropriations		0.00	57,916,966.00	57,916,966.00	0.00	0.00	0.00	57,916,966.00	57,916,966.00	0.00	56,140,944.40	1,659,998.55	22,147.00	57,823,039.95
Grand Total		0.00	57,916,966.00	57,916,966.00	0.00	0.00	0.00	57,916,966.00	57,916,966.00	0.00	56,140,944.40	1,659,998.55	22,147.00	57,823,039.95

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

For the Period: 01-Jan-21 to 31-Dec-21

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 102101

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Reallignment	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

100000100001000		General Management and Supervision - Central Office													
Other Supplies and Materials Expen	5020393000	0.00	1,737,418.29	1,737,418.29	1,000,000.00	0.00	0.00	737,418.29	1,737,418.29	0.00	0.00	0.00	0.00	1,725,823.40	1,725,823.40
Sub-total MOOE		0.00	1,737,418.29	1,737,418.29	1,000,000.00	0.00	0.00	737,418.29	1,737,418.29	0.00	0.00	0.00	0.00	1,725,823.40	1,725,823.40
Total		0.00	1,737,418.29	1,737,418.29	1,000,000.00	0.00	0.00	737,418.29	1,737,418.29	0.00	0.00	0.00	0.00	1,725,823.40	1,725,823.40
100000100001000		General Management and Supervision - Division Office - Proper													
ICT Equipment - Semi-Expendable	5020321003	0.00	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expenda	5020321010	0.00	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment -	5020321099	0.00	32,600.00	32,600.00	32,600.00	0.00	0.00	0.00	32,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	364,755.00	364,755.00	364,755.00	0.00	0.00	0.00	364,755.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	4,104.00	4,104.00	4,104.00	0.00	0.00	0.00	4,104.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	621,802.06	621,802.06	621,802.06	0.00	0.00	0.00	621,802.06	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	116,239.83	116,239.83	116,239.83	0.00	0.00	0.00	116,239.83	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	6,180.18	6,180.18	6,180.18	0.00	0.00	0.00	6,180.18	0.00	0.00	0.00	0.00	0.00	0.00
Advertising, Promotional and Mark	5029901000	0.00	24,525.00	24,525.00	24,525.00	0.00	0.00	0.00	24,525.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,382,956.07	1,382,956.07	1,382,956.07	0.00	0.00	0.00	1,382,956.07	0.00	0.00	0.00	0.00	1,382,956.07	1,382,956.07
Total		0.00	1,382,956.07	1,382,956.07	1,382,956.07	0.00	0.00	0.00	1,382,956.07	0.00	0.00	0.00	0.00	1,382,956.07	1,382,956.07
2000001000006000		Learner Support Programs													
Traveling Expenses - Local	5020101000	0.00	32,900.00	32,900.00	32,900.00	0.00	0.00	0.00	32,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	127.00	127.00	127.00	0.00	0.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	33,027.00	33,027.00	33,027.00	0.00	0.00	0.00	33,027.00	0.00	0.00	0.00	0.00	33,027.00	33,027.00
Total		0.00	33,027.00	33,027.00	33,027.00	0.00	0.00	0.00	33,027.00	0.00	0.00	0.00	0.00	33,027.00	33,027.00

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

For the Period: 01-Jan-21 to 31-Dec-21

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 102101

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

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

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

100000100001000 General Management and Supervision - Central Office										
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	1,725,823.40	1,725,823.40	0.00	11,594.89	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	1,725,823.40	1,725,823.40	0.00	11,594.89	0.00	0.00
Total		0.00	0.00	0.00	1,725,823.40	1,725,823.40	0.00	11,594.89	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper										
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	32,600.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	364,755.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	4,104.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	621,802.06	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	116,239.83	0.00	0.00
Taxes, Duties and Licenses	5021301001	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Insurance Expenses	5021303000	0.00	0.00	0.00	0.00	0.00	0.00	6,180.18	0.00	0.00
Advertising, Promotional and Marketin	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	24,525.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,382,956.07	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,382,956.07	0.00	0.00
200000100006000 Learner Support Programs										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	32,900.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	127.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	33,027.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	33,027.00	0.00	0.00

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

For the Period: 01-Jan-21 - 31-Dec-21

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 102101

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	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
2000001000007000 Building Partnerships and Linkages Program														
Training Expenses	5020201002	0.00	25,600.00	25,600.00	25,600.00	0.00	0.00	0.00	25,600.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	273,700.00	273,700.00	248,700.00	0.00	0.00	25,000.00	273,700.00	0.00	0.00	14,400.00	40,196.00	54,596.00
Sub-total MOOE		0.00	299,300.00	299,300.00	274,300.00	0.00	0.00	25,000.00	299,300.00	0.00	0.00	14,400.00	40,196.00	54,596.00
Total		0.00	299,300.00	299,300.00	274,300.00	0.00	0.00	25,000.00	299,300.00	0.00	0.00	14,400.00	40,196.00	54,596.00
2000001000010000 Disaster Preparedness and Response Program														
Other Supplies and Materials Expen	5020399000	0.00	45,821.00	45,821.00	45,821.00	0.00	0.00	0.00	45,821.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029920000	0.00	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	56,321.00	56,321.00	56,321.00	0.00	0.00	0.00	56,321.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	56,321.00	56,321.00	56,321.00	0.00	0.00	0.00	56,321.00	0.00	0.00	0.00	0.00	0.00
3101001000003000 Basic Education Curriculum														
Printing and Publication Expenses	5029920000	0.00	41,467.50	41,467.50	41,467.50	0.00	0.00	0.00	41,467.50	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	41,467.50	41,467.50	41,467.50	0.00	0.00	0.00	41,467.50	0.00	0.00	0.00	0.00	0.00
Total		0.00	41,467.50	41,467.50	41,467.50	0.00	0.00	0.00	41,467.50	0.00	0.00	0.00	0.00	0.00
3101001000007000 Early Language Literacy and Numeracy														
Training Expenses	5020201002	0.00	97,500.00	97,500.00	C.00	0.00	0.00	97,500.00	97,500.00	0.00	58,814.75	0.00	0.00	58,814.75
Sub-total MOOE		0.00	97,500.00	97,500.00	0.00	0.00	0.00	97,500.00	97,500.00	0.00	58,814.75	0.00	0.00	58,814.75
Total		0.00	97,500.00	97,500.00	0.00	0.00	0.00	97,500.00	97,500.00	0.00	58,814.75	0.00	0.00	58,814.75
3104001000001000 School-based Feeding Program (SBFP)														
Other Supplies and Materials Expen	5020399000	0.00	38,222.88	38,222.88	38,222.88	0.00	0.00	0.00	38,222.88	0.00	19,900.00	0.00	0.00	19,900.00
Sub-total MOOE		0.00	38,222.88	38,222.88	38,222.88	0.00	0.00	0.00	38,222.88	0.00	19,900.00	0.00	0.00	19,900.00
Total		0.00	38,222.88	38,222.88	38,222.88	0.00	0.00	0.00	38,222.88	0.00	19,900.00	0.00	0.00	19,900.00
3104001000002000 Operation of Schools - Elementary (Kinder to Grade 6)														
Other Supplies and Materials Expen	5020399000	0.00	2,610,400.00	2,610,400.00	2,610,400.00	0.00	0.00	0.00	2,610,400.00	0.00	723,000.00	0.00	0.00	723,000.00
Water Expenses	5020420000	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020420000	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	2,710,400.00	2,710,400.00	2,710,400.00	0.00	0.00	0.00	2,710,400.00	0.00	723,000.00	0.00	0.00	723,000.00
Total		0.00	2,710,400.00	2,710,400.00	2,710,400.00	0.00	0.00	0.00	2,710,400.00	0.00	723,000.00	0.00	0.00	723,000.00

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

For the Period: 01-Jan-21 - 31-Dec-21

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 102101

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations	
		Authorized Appropriations	Adjustments (Transfer To/From Reallignment)	Adjusted Appropriations	Allocments 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
3104010100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Traveling Expenses - Local	5020101000	0.00	611,698.14	611,698.14	611,698.14	0.00	0.00	0.00	611,698.14	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020210002	0.00	1,005,746.23	1,005,746.23	1,005,746.23	0.00	0.00	0.00	1,005,746.23	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020310002	0.00	518,252.26	518,252.26	518,252.26	0.00	0.00	0.00	518,252.26	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020312000	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendabl	5020321002	0.00	294,750.65	294,750.65	294,750.65	0.00	0.00	0.00	294,750.65	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable	5020321003	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	3,518,795.60	3,518,795.60	3,518,795.60	0.00	0.00	0.00	3,518,795.60	0.00	0.00	0.00	0.00	1,710,000.00
Water Expenses	5020401000	0.00	782,786.17	782,786.17	782,786.17	0.00	0.00	0.00	782,786.17	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	229,000.00	229,000.00	229,000.00	0.00	0.00	0.00	229,000.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020510000	0.00	37,488.00	37,488.00	37,488.00	0.00	0.00	0.00	37,488.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020520001	0.00	10,050.00	10,050.00	10,050.00	0.00	0.00	0.00	10,050.00	0.00	0.00	0.00	0.00	0.00
Landline	5020520002	0.00	137,719.57	137,719.57	137,719.57	0.00	0.00	0.00	137,719.57	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020530000	0.00	125,139.75	125,139.75	125,139.75	0.00	0.00	0.00	125,139.75	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021139000	0.00	419,435.06	419,435.06	419,435.06	0.00	0.00	0.00	419,435.06	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	3,077,118.45	3,077,118.45	3,077,118.45	0.00	0.00	0.00	3,077,118.45	0.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	0.00	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	87,986.83	87,986.83	87,986.83	0.00	0.00	0.00	87,986.83	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021306012	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	212,200.00	212,200.00	212,200.00	0.00	0.00	0.00	212,200.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Ex	5021321002	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021510001	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021520000	0.00	48,680.00	48,680.00	48,680.00	0.00	0.00	0.00	48,680.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021530000	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021610000	0.00	73,626.29	73,626.29	73,626.29	0.00	0.00	0.00	73,626.29	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	11,283,673.00	11,283,673.00	11,283,673.00	0.00	0.00	0.00	11,283,673.00	0.00	0.00	0.00	0.00	1,710,000.00
Total		0.00	11,283,673.00	11,283,673.00	11,283,673.00	0.00	0.00	0.00	11,283,673.00	0.00	0.00	0.00	0.00	1,710,000.00

3102010100004000 Textbooks and other Instructional Materials

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

For the Period:

01-Jan-21

31-Dec-21

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 102101

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
31020100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	611,698.14	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,005,746.23	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	518,252.26	0.00	0.00
Accountable For's Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	294,750.65	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	142,000.00	708,554.00	0.00	850,554.00	0.00	1,808,795.60	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	782,786.17	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	229,000.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	37,488.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	10,050.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	137,719.57	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	125,199.75	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	419,435.06	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	3,077,118.45	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	87,986.83	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	212,200.00	0.00	0.00
R & M - Office Equipment - Semi-Expe	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	48,680.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	73,626.29	0.00	0.00
Sub-total MOOE	0.00	0.00	142,000.00	708,554.00	0.00	850,554.00	0.00	9,573,673.00	0.00	0.00
Total	0.00	142,000.00	708,554.00	0.00	850,554.00	0.00	9,573,673.00	0.00	0.00	

31020100004000 Textbooks and other Instructional Materials

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

For the Period: 01-Jan-21 to 31-Dec-21

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 102101

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations	
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	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
Traveling Expenses - Local	5020101000	0.00	76,507.50	76,507.50	76,507.50	0.00	0.00	0.00	76,507.50	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	1,790,612.46	1,790,612.46	0.00	0.00	1,790,612.46	1,790,612.46	0.00	1,790,612.46	0.00	0.00	0.00	1,790,612.46
Sub-total MOOE		0.00	1,867,119.96	1,867,119.96	76,507.50	0.00	1,790,612.46	1,867,119.96	0.00	1,790,612.46	0.00	0.00	0.00	1,790,612.46
Total		0.00	1,867,119.96	1,867,119.96	76,507.50	0.00	1,790,612.46	1,867,119.96	0.00	1,790,612.46	0.00	0.00	0.00	1,790,612.46
31040100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Traveling Expenses - Local	5020101000	0.00	385,429.45	385,429.45	385,429.45	0.00	0.00	385,429.45	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	329,691.67	329,691.67	329,691.67	0.00	0.00	329,691.67	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	1,037,094.00	1,037,094.00	1,037,094.00	0.00	0.00	1,037,094.00	0.00	829,000.00	0.00	0.00	0.00	829,000.00
Water Expenses	5020401000	0.00	303,354.39	303,354.39	303,354.39	0.00	0.00	303,354.39	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	3,465.20	3,465.20	3,465.20	0.00	0.00	3,465.20	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	23,720.00	23,720.00	23,720.00	0.00	0.00	23,720.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	35,031.32	35,031.32	35,031.32	0.00	0.00	35,031.32	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	24,829.30	24,829.30	24,829.30	0.00	0.00	24,829.30	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	2,425,615.33	2,425,615.33	2,425,615.33	0.00	0.00	2,425,615.33	0.00	829,000.00	0.00	0.00	0.00	829,000.00
Total		0.00	2,425,615.33	2,425,615.33	2,425,615.33	0.00	0.00	2,425,615.33	0.00	829,000.00	0.00	0.00	0.00	829,000.00
31030100004000 Madrasah Education Program														
Other Supplies and Materials Expen	5020399000	0.00	125,120.70	125,120.70	125,120.70	0.00	0.00	125,120.70	0.00	120,003.00	0.00	0.00	0.00	120,003.00
Printing and Publication Expenses	5029902000	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	13,900.00	0.00	0.00	0.00	13,900.00
Sub-total MOOE		0.00	149,120.70	149,120.70	149,120.70	0.00	0.00	149,120.70	0.00	133,903.00	0.00	0.00	0.00	133,903.00
Total		0.00	149,120.70	149,120.70	149,120.70	0.00	0.00	149,120.70	0.00	133,903.00	0.00	0.00	0.00	133,903.00
3105001000001000 Human resource development for personnel in schools and learning centers														
Training Expenses	5020201002	0.00	1,895,730.00	1,895,730.00	1,895,730.00	0.00	0.00	1,895,730.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,895,730.00	1,895,730.00	1,895,730.00	0.00	0.00	1,895,730.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,895,730.00	1,895,730.00	1,895,730.00	0.00	0.00	1,895,730.00	0.00	0.00	0.00	0.00	0.00	0.00
310101000001000 National Assessment Systems for Basic Education														

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

For the Period: 01-Jan-21 31-Dec-21

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 102101

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	76,507.50	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	1,790,612.46	0.00	0.00	1,790,612.46	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,790,612.46	0.00	0.00	1,790,612.46	0.00	0.00	0.00	0.00
Total		0.00	1,790,612.46	0.00	0.00	1,790,612.46	0.00	76,507.50	0.00	0.00
Traveling Expenses - Local	31040100004000	0.00	0.00	0.00	0.00	0.00	385,429.45	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	329,661.67	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	208,094.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	442,000.00	94,000.00	118,000.00	654,000.00	303,354.39	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	3,465.20	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	23,720.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	35,031.32	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	24,829.30	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	5,117.70	0.00	0.00	0.00
Sub-total MOOE		0.00	442,000.00	94,000.00	118,000.00	654,000.00	1,596,615.33	0.00	0.00	0.00
Total		0.00	442,000.00	94,000.00	118,000.00	654,000.00	1,596,615.33	0.00	0.00	0.00
Other Supplies and Materials Expenses	31030100004000	0.00	120,003.00	0.00	0.00	120,003.00	10,100.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	13,900.00	0.00	0.00	13,900.00	15,217.70	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	133,903.00	0.00	0.00	133,903.00	15,217.70	0.00	0.00	0.00
Sub-total MOOE		0.00	133,903.00	0.00	0.00	133,903.00	15,217.70	0.00	0.00	0.00
Total		0.00	133,903.00	0.00	0.00	133,903.00	15,217.70	0.00	0.00	0.00
Training Expenses	31050100001000	0.00	0.00	0.00	0.00	0.00	1,895,730.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	1,895,730.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	1,895,730.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	1,895,730.00	0.00	0.00	0.00
	31010100001000									
	National Assessment Systems for Basic Education									

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

For the Period: 01-Jan-21 to 31-Dec-21

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 102101

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS					Total Obligations		
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal/ 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
Traveling Expenses - Local	5020101000	0.00	81,900.00	81,900.00	81,900.00	0.00	0.00	0.00	81,900.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	21,210.00	21,210.00	21,210.00	0.00	0.00	0.00	21,210.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	103,110.00	103,110.00	103,110.00	0.00	0.00	0.00	103,110.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	103,110.00	103,110.00	103,110.00	0.00	0.00	0.00	103,110.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	310300100003000	0.00	14,617.60	14,617.60	14,617.60	0.00	0.00	0.00	14,617.60	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	14,617.60	14,617.60	14,617.60	0.00	0.00	0.00	14,617.60	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	313,340.00	313,340.00	313,340.00	0.00	0.00	0.00	313,340.00	0.00	0.00	0.00	0.00	101,455.00
Landline	5020502002	0.00	600.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	1,170.00	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	29,622.00	29,622.00	29,622.00	0.00	0.00	0.00	29,622.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	359,349.60	359,349.60	359,349.60	0.00	0.00	0.00	359,349.60	0.00	101,455.00	0.00	0.00	101,455.00
Total		0.00	359,349.60	359,349.60	359,349.60	0.00	0.00	0.00	359,349.60	0.00	101,455.00	0.00	0.00	101,455.00
School Buildings	3102001000011000	0.00	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	0.00	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	3104001000011000	0.00	921.50	921.50	921.50	0.00	0.00	0.00	921.50	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	921.50	921.50	921.50	0.00	0.00	0.00	921.50	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	921.50	921.50	921.50	0.00	0.00	0.00	921.50	0.00	0.00	0.00	0.00	0.00
Total		0.00	921.50	921.50	921.50	0.00	0.00	0.00	921.50	0.00	0.00	0.00	0.00	0.00
School Buildings	3102001000006000	0.00	2.57	2.57	2.57	0.00	0.00	0.00	2.57	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	0.00	2.57	2.57	2.57	0.00	0.00	0.00	2.57	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	2.57	2.57	2.57	0.00	0.00	0.00	2.57	0.00	0.00	0.00	0.00	0.00
Total		0.00	2.57	2.57	2.57	0.00	0.00	0.00	2.57	0.00	0.00	0.00	0.00	0.00
School Buildings	3102001000006000	0.00	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	0.00	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00

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

For the Period:

01-Jan-21

31-Dec-21

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 102101

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	81,900.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	21,210.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	103,110.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	103,110.00	0.00	0.00	
Traveling Expenses - Local	31030100003000	Flexible Learning Options (ADW/ALS/EIE)								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	14,617.60	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	101,465.00	0.00	0.00	101,465.00	211,875.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	29,622.00	0.00	0.00	
Sub-total MOOE		0.00	101,465.00	0.00	0.00	101,465.00	257,884.60	0.00	0.00	
Total		0.00	101,465.00	0.00	0.00	101,465.00	257,884.60	0.00	0.00	
School Buildings	31020100011000	Last Mile Schools Program								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	
Sub-total CO		0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	
Other Supplies and Materials Expenses	31040100011000	School Dental Health Care Program								
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	921.50	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	921.50	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	921.50	0.00	0.00	
School Buildings	31020100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	2.57	0.00	0.00	
Sub-total CO		0.00	0.00	0.00	0.00	0.00	2.57	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	2.57	0.00	0.00	
School Buildings	31020100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)								
School Buildings	5060404002	0.00	0.00	0.00	9,300.00	9,300.00	0.00	0.00	0.00	
Sub-total CO		0.00	0.00	0.00	9,300.00	9,300.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	9,300.00	9,300.00	0.00	0.00	0.00	

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

For the Period: 01-Jan-21 - 31-Dec-21

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 102101

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS							
		Authorized Appropriations	Adjustments (Transfer To/From Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
31020100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools														
Power Supply Systems	5060403005	0.00	15,670,403.78	15,670,403.78	C.00	0.00	0.00	15,670,403.78	15,670,403.78	0.00	0.00	15,670,403.78	0.00	15,670,403.78
School Buildings	5060404002	0.00	0.32	0.32	C.32	0.00	0.00	0.32	0.32	0.00	0.00	0.32	0.00	0.32
Sub-total CO		0.00	15,670,404.10	15,670,404.10		0.00	0.00	15,670,403.78	15,670,404.10	0.00	0.00	15,670,403.78	0.00	15,670,403.78
Total		0.00	15,670,404.10	15,670,404.10		0.00	0.00	15,670,403.78	15,670,404.10	0.00	0.00	15,670,403.78	0.00	15,670,403.78
31040100010000 Hardship Pay														
Basic Salary - Civilian	5010101001	0.00	54.00	54.00	54.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	1,171.77	1,171.77	1,171.77	0.00	0.00	0.00	1,171.77	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	1,225.77	1,225.77		0.00	0.00	0.00	1,225.77	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,225.77	1,225.77		0.00	0.00	0.00	1,225.77	0.00	0.00	0.00	0.00	0.00
310403100010000 Grant of Cash Allowance														
Chalk Allowance	5020311002	0.00	185,500.00	185,500.00	185,500.00	0.00	0.00	0.00	185,500.00	0.00	35,000.00	20,000.00	0.00	55,000.00
Sub-total MOOE		0.00	185,500.00	185,500.00		0.00	0.00	0.00	185,500.00	0.00	35,000.00	20,000.00	0.00	55,000.00
Total		0.00	185,500.00	185,500.00		0.00	0.00	0.00	185,500.00	0.00	35,000.00	20,000.00	0.00	55,000.00
Total - Regular Appropriations		0.00	40,358,185.27	40,358,185.27		0.00	0.00	18,337,734.53	40,358,185.27	0.00	5,401,695.21	15,704,803.78	1,775,319.40	22,881,818.39
Total - Continuing Appropriations		0.00	40,358,185.27	40,358,185.27		0.00	0.00	18,337,734.53	40,358,185.27	0.00	5,401,695.21	15,704,803.78	1,775,319.40	22,881,818.39
Grand Total		0.00	40,358,185.27	40,358,185.27		0.00	0.00	18,337,734.53	40,358,185.27	0.00	5,401,695.21	15,704,803.78	1,775,319.40	22,881,818.39

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

For the Period: 01-Jan-21 — 31-Dec-21

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 102101

FAR No. 1-A
 By Program/Project/Activity


Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Unreleased Appropriations		Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools											
Power Supply Systems	5060403005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,670,403.78	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	15,670,403.78	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	15,670,403.78	0.00
310400100010000 Hardship Pay											
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.77	0.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.77	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.77	0.00	0.00
310400100010000 Grant of Cash Allowance											
Chalk Allowance	5020311002	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	130,500.00	0.00	0.00
Sub-total MOOE		0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	130,500.00	0.00	0.00
Total		0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	130,500.00	0.00	0.00
Total - Regular Appropriations		0.00	3,011,795.21	1,261,854.00	1,893,319.40	6,166,968.61	0.00	17,476,366.88	15,670,403.78	0.00	0.00
Total - Continuing Appropriations		0.00	3,011,795.21	1,261,854.00	1,893,319.40	6,166,968.61	0.00	17,476,366.88	15,670,403.78	0.00	0.00
Grand Total		0.00	3,011,795.21	1,261,854.00	1,893,319.40	6,166,968.61	0.00	17,476,366.88	15,670,403.78	0.00	0.00

Certified Correct:


 JANI D. ASMATA
 Budget Officer

Noted by:


 MFLICEN P. ZURBANO
 OIC-Office of the SDS