

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

For the Period:

01-Jan-21

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

1. CURRENT YEAR BUDGET/APPROPRIATIONS

AGENCY SPECIFIC BUDGET

1000001000001000 General Management and Supervision - Central Office

Other Supplies and Materials Expen	5020399000	0.00	11,020,000.00	11,020,000.00	0.00	0.00	11,020,000.00	11,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	11,020,000.00	11,020,000.00	0.00	0.00	11,020,000.00	11,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	11,020,000.00	11,020,000.00	0.00	0.00	11,020,000.00	11,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00

1000001000001000 General Management and Supervision - Division Office - Proper

Basic Salary - Civilian	5010101001	9,810,000.00	-78,536.28	9,731,463.72	9,810,000.00	-78,536.28	0.00	0.00	9,731,463.72	2,467,538.10	2,473,302.08	0.00	0.00	4,940,840.18
PERA - Civilian	5010201001	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	792,000.00	198,000.00	198,000.00	0.00	0.00	0.00	396,000.00
Representation Allowance	5010202000	90,000.00	6,000.00	96,000.00	90,000.00	6,000.00	0.00	96,000.00	48,000.00	48,000.00	0.00	0.00	0.00	96,000.00
Transportation Allowance	5010203001	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	40,500.00	48,000.00	0.00	0.00	0.00	88,500.00
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	0.00	198,000.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	817,000.00	0.00	0.00	0.00	817,000.00
Productivity Enhancement Incentiv	5010299012	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-BIG - Civilian	5010302001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	6,666.66	6,666.66	0.00	0.00	0.00	13,333.32
PhilHealth - Civilian	5010303001	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	122,000.00	20,333.34	20,333.34	0.00	0.00	0.00	40,666.68
ECP - Civilian	5010304001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	6,666.66	9,999.99	0.00	0.00	0.00	16,666.65
Terminal Leave Benefits - Civilian	5010403001	0.00	72,536.28	72,536.28	0.00	72,536.28	0.00	72,536.28	0.00	72,536.28	0.00	0.00	0.00	72,536.28
Lump-sum for Step Increments - Le	5010499010	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	6,679,543.11
Traveling Expenses - Local	5020101000	668,000.00	-305,582.74	362,417.26	668,000.00	-305,582.74	0.00	362,417.26	47,439.08	166,000.00	0.00	0.00	0.00	71,219.08
Training Expenses	5020201002	1,519,000.00	0.00	1,519,000.00	1,519,000.00	0.00	0.00	1,519,000.00	35,000.00	532,000.00	0.00	0.00	0.00	201,000.00
ICT Office Supplies	5020301001	382,000.00	150,000.00	532,000.00	382,000.00	150,000.00	0.00	532,000.00	0.00	532,000.00	0.00	0.00	0.00	532,000.00
Office Supplies Expenses	5020301002	1,144,000.00	0.00	1,144,000.00	1,144,000.00	0.00	0.00	1,144,000.00	93,544.83	493,377.75	0.00	0.00	0.00	586,922.58
Drugs and Medicines Expenses	5020307000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendabl	5020321002	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	143,000.00	0.00	36,967.50	0.00	0.00	0.00	36,967.50

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For the Period:

01-Jan-21

30-Jun-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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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 Supplies and Materials Expenses	502039000	0.00	0.00	0.00	0.00	0.00	0.00	11,020,000.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	11,020,000.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	11,020,000.00	0.00	0.00	
100000100001000 General Management and Supervision - Division Office - Proper											
Basic Salary - Civilian	5010101001	2,467,538.10	2,473,302.08	0.00	0.00	4,940,840.18	0.00	4,790,623.54	0.00	0.00	
PERA - Civilian	5010201001	198,000.00	198,000.00	0.00	0.00	396,000.00	0.00	396,000.00	0.00	0.00	
Representation Allowance	5010202000	48,000.00	48,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance	5010203001	40,500.00	48,000.00	0.00	0.00	88,500.00	0.00	1,500.00	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	
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	817,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	0.00	817,000.00	0.00	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	165,000.00	0.00	0.00	
Page-BIG - Civilian	5010302001	6,666.66	6,666.66	0.00	0.00	13,333.32	0.00	26,666.68	0.00	0.00	
PhilHealth - Civilian	5010303001	20,333.34	20,333.34	0.00	0.00	40,666.68	0.00	81,333.32	0.00	0.00	
ECP - Civilian	5010304001	3,333.33	13,333.32	0.00	0.00	16,666.65	0.00	23,333.35	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 - Lengf	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Sub-total PS		2,982,371.43	3,697,171.68	0.00	0.00	6,679,543.11	0.00	6,491,456.89	0.00	0.00	
Traveling Expenses - Local	5020101000	47,743.08	23,780.00	0.00	0.00	71,523.08	0.00	291,198.18	0.00	0.00	
Training Expenses	5020201002	35,000.00	166,000.00	0.00	0.00	201,000.00	0.00	1,318,000.00	0.00	0.00	
ICT Office Supplies	5020301001	0.00	532,000.00	0.00	0.00	532,000.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	93,544.83	493,377.75	0.00	0.00	586,922.58	0.00	557,077.42	0.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	
Office Equipment - Semi-Expendable	5020321002	0.00	36,967.50	0.00	0.00	36,967.50	0.00	106,032.50	0.00	0.00	

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		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	
ICT Equipment - Semi-Expendable	5020321003	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	62,000.00	4,490.00	0.00	0.00	0.00	4,490.00
Medical Equipment - Semi-Expendable	5020321010	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment -	5020321099	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expen	5020322001	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	1,637,000.00	-130,542.91	1,506,457.09	1,637,000.00	-130,542.91	0.00	1,506,457.09	57,346.90	188,655.00	0.00	0.00	246,001.90
Water Expenses	5020401000	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
Electricity Expenses	5020402000	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
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	1,665.00	540.00	0.00	0.00	2,205.00
Mobile	5020502001	0.00	91,642.41	91,642.41	0.00	91,642.41	0.00	91,642.41	28,735.90	62,906.51	0.00	0.00	91,642.41
Landline	5020502002	506,000.00	0.00	506,000.00	506,000.00	0.00	0.00	506,000.00	34,608.00	8,244.00	0.00	0.00	42,852.00
Internet Subscription Expenses	5020503000	506,000.00	0.00	506,000.00	506,000.00	0.00	0.00	506,000.00	143,748.67	119,859.11	0.00	0.00	263,607.78
Other Professional Services	5021199000	1,158,000.00	0.00	1,158,000.00	1,158,000.00	0.00	0.00	1,158,000.00	107,546.88	258,056.72	0.00	0.00	365,603.60
R & M - Other Structures	5021304099	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	1,240,000.00	0.00	126,503.00	0.00	0.00	126,503.00
R & M - Machinery	5021305001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00	14,800.00	0.00	0.00	14,800.00
R & M - ICT Equipment	5021305003	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	1,530.00	0.00	0.00	1,530.00
R & M - Motor Vehicles	5021305001	286,000.00	0.00	286,000.00	286,000.00	0.00	0.00	286,000.00	23,410.00	35,207.72	0.00	0.00	58,617.72
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	159,000.00	0.00	75,000.00	0.00	0.00	75,000.00
Insurance Expenses	5021503000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021501000	109,000.00	47,964.54	156,964.54	109,000.00	47,964.54	0.00	156,964.54	65,428.13	91,536.41	0.00	0.00	156,964.54
Advertising, Promotional and Mark	5029901000	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	0.00
Printing and Publication Expenses	5029902000	0.00	59,467.99	59,467.99	0.00	59,467.99	0.00	59,467.99	40,164.05	19,303.94	0.00	0.00	59,467.99
Representation Expenses	5029903000	0.00	87,050.71	87,050.71	0.00	87,050.71	0.00	87,050.71	61,642.96	25,407.75	0.00	0.00	87,050.71
Sub-total MIOOE		9,982,000.00	0.00	9,982,000.00	9,982,000.00	0.00	0.00	9,982,000.00	744,970.40	2,279,675.41	0.00	0.00	3,024,645.81
Total		23,153,000.00	0.00	23,153,000.00	23,153,000.00	0.00	0.00	23,153,000.00	3,730,675.16	5,973,513.76	0.00	0.00	9,704,188.92
Terminal Leave Benefits - Civilian	5010403001	0.00	103,156.00	103,156.00	0.00	103,156.00	0.00	103,156.00	17,635.00	85,521.00	0.00	0.00	103,156.00

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		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
ICT Equipment - Semi-Expendable Mac	5020321003	4,490.00	0.00	0.00	0.00	4,490.00	0.00	57,510.00	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	38,000.00	0.00	0.00	
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	57,546.90	188,653.00	0.00	0.00	246,201.90	0.00	1,260,255.19	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	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	0.00	0.00	2,205.00	0.00	2,795.00	0.00	0.00	
Mobile	5020502001	28,735.90	62,906.51	0.00	0.00	91,642.41	0.00	0.00	0.00	0.00	
Landline	5020502002	34,608.00	8,244.00	0.00	0.00	42,852.00	0.00	453,148.00	0.00	0.00	
Internet Subscription Expenses	5020503000	128,238.77	135,366.01	0.00	0.00	263,607.78	0.00	242,392.22	0.00	0.00	
Other Professional Services	5021199000	107,546.88	258,056.72	0.00	0.00	365,603.60	0.00	792,396.40	0.00	0.00	
R & M - Other Structures	5021304099	0.00	126,503.00	0.00	0.00	126,503.00	0.00	1,113,497.00	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	14,800.00	0.00	0.00	14,800.00	0.00	61,200.00	0.00	0.00	
R & M - ICT Equipment	5021305003	0.00	1,530.00	0.00	0.00	1,530.00	0.00	12,470.00	0.00	0.00	
R & M - Motor Vehicles	5021306001	23,410.00	35,207.72	0.00	0.00	58,617.72	0.00	227,382.28	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	75,000.00	0.00	0.00	75,000.00	0.00	84,000.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Labor and Wages	5021601000	65,428.13	91,536.41	0.00	0.00	156,964.54	0.00	0.00	0.00	0.00	
Advertising, Promotional and Marketin	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	40,164.05	0.00	0.00	0.00	40,164.05	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	61,642.96	25,407.75	0.00	0.00	87,050.71	0.00	0.00	0.00	0.00	
Sub-total MOOE		729,460.50	2,275,881.37	0.00	0.00	3,005,341.87	0.00	6,957,354.19	0.00	0.00	
Total		3,711,831.93	5,973,053.05	0.00	0.00	9,684,884.98	0.00	13,448,811.08	0.00	0.00	
Terminal Leave Benefits - Civilian	1000000100002000	Administration of Personal Benefits	5010403001	17,635.00	85,521.00	0.00	0.00	103,156.00	0.00	0.00	

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 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total P3		0.00	103,156.00	103,156.00	0.00	0.00	103,156.00	103,156.00	17,635.00	85,521.00	0.00	0.00	103,156.00	
Total		0.00	103,156.00	103,156.00	0.00	0.00	103,156.00	103,156.00	17,635.00	85,521.00	0.00	0.00	103,156.00	
200000100006000 Learner Support Programs														
Basic Salary - Civilian	5010101001	3,116,000.00	0.00	3,116,000.00	3,116,000.00	0.00	0.00	3,116,000.00	779,000.01	779,000.01	0.00	0.00	1,558,000.02	
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	0.00	0.00	84,000.00	
Clothing/Uniform Allowance - Civil	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	42,000.00	
Subsistence Allowance - Magna Car	5010205003	0.00	54,000.00	54,000.00	0.00	0.00	54,000.00	54,000.00	17,940.00	15,540.00	0.00	0.00	33,480.00	
Laundry Allowance - Magna Carta B	5010206004	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	3,750.00	3,750.00	0.00	0.00	7,500.00	
HP - Magna Carta Benefits for Publ	5010211005	0.00	540,432.00	540,432.00	0.00	0.00	540,432.00	540,432.00	244,813.62	121,591.71	0.00	0.00	366,405.33	
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	0.00	
Cash grft - 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	0.00	
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	260,000.00	0.00	0.00	260,000.00	
Productivity Enhancement Incentiv	5010299012	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	2,666.68	
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	0.00	0.00	14,333.32	
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	0.00	0.00	3,333.35	
Lump-sum for Step Increments - Le	5010499010	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	0.00	
Sub-total P5		3,983,000.00	601,992.00	4,584,992.00	3,983,000.00	0.00	601,992.00	4,584,992.00	1,139,336.97	1,232,381.73	0.00	0.00	2,371,718.70	
Training Expenses	5020201002	0.00	104,000.00	104,000.00	0.00	0.00	104,000.00	104,000.00	0.00	58,814.75	0.00	0.00	58,814.75	
Other Supplies and Materials Expen	5020399000	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MCOE		0.00	154,000.00	154,000.00	0.00	0.00	154,000.00	154,000.00	0.00	58,814.75	0.00	0.00	58,814.75	
Total		3,983,000.00	755,992.00	4,738,992.00	3,983,000.00	0.00	755,992.00	4,738,992.00	1,139,336.97	1,291,196.48	0.00	0.00	2,430,533.45	
2000001000010000 Disaster Preparedness and Response Program														
Other Supplies and Materials Expen	5020399000	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	25,130.00	0.00	0.00	25,130.00	
Mobile	5020502001	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	3,200.00	0.00	0.00	3,200.00	
Sub-total MCOE		0.00	87,000.00	87,000.00	0.00	0.00	87,000.00	87,000.00	0.00	28,330.00	0.00	0.00	28,330.00	
Total		0.00	87,000.00	87,000.00	0.00	0.00	87,000.00	87,000.00	0.00	28,330.00	0.00	0.00	28,330.00	
310100100002000 Policy and Research Program														

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

For the Period: 01-Jan-21 to 30-Jun-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	
Sub-total PS		17,635.00	85,521.00	0.00	0.00	103,156.00	0.00	0.00	0.00	0.00	
Total		17,635.00	85,521.00	0.00	0.00	103,156.00	0.00	0.00	0.00	0.00	
2000001000006000 Learner Support Programs											
Basic Salary - Civilian	5010101001	779,000.01	779,000.01	0.00	0.00	1,558,000.02	0.00	1,557,999.98	0.00	0.00	
PERA - Civilian	5010201001	42,000.00	42,000.00	0.00	0.00	84,000.00	0.00	84,000.00	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	0.00	
Subsistence Allowance - Magna Carta	5010205003	17,940.00	15,540.00	0.00	0.00	33,480.00	0.00	20,520.00	0.00	0.00	
Laundry Allowance - Magna Carta Ben	5010206004	3,750.00	3,750.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
HP - Magna Carta Benefits for Public H	5010211005	244,813.62	121,591.71	0.00	0.00	366,405.33	0.00	174,026.67	0.00	0.00	
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	0.00	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	
Page-BIG - Civilian	5010302001	1,333.34	1,333.34	0.00	0.00	2,666.68	0.00	5,333.32	0.00	0.00	
PhilHealth - Civilian	5010303001	7,166.66	7,166.66	0.00	0.00	14,333.32	0.00	28,666.68	0.00	0.00	
ECIP - Civilian	5010304001	666.67	2,666.68	0.00	0.00	3,333.35	0.00	4,666.65	0.00	0.00	
Lump-sum for Step Increments - Leng	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	
Sub-total PS		1,138,670.30	1,239,048.40	0.00	0.00	2,371,718.70	0.00	2,213,213.30	0.00	0.00	
Training Expenses	5020201002	0.00	58,814.75	0.00	0.00	58,814.75	0.00	45,185.25	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Sub-total MOOE		0.00	58,814.75	0.00	0.00	58,814.75	0.00	95,185.25	0.00	0.00	
Total		1,138,670.30	1,291,863.15	0.00	0.00	2,430,533.45	0.00	2,308,398.55	0.00	0.00	
2000001000010000 Disaster Preparedness and Response Program											
Other Supplies and Materials Expenses	5020399000	0.00	25,130.00	0.00	0.00	25,130.00	0.00	49,870.00	0.00	0.00	
Mobile	5020502001	0.00	3,200.00	0.00	0.00	3,200.00	0.00	8,800.00	0.00	0.00	
Sub-total MOOE		0.00	28,330.00	0.00	0.00	28,330.00	0.00	58,670.00	0.00	0.00	
Total		0.00	28,330.00	0.00	0.00	28,330.00	0.00	58,670.00	0.00	0.00	
3101001000002000 Policy and Research Program											

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

For the Period: 01-Jan-21 30-Jun-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	Allocations 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	4th Qtr Ending December 31
Basic Salary - Civilian	5010101001	6,712,000.00	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	0.00	0.00	3,355,999.98
PERA - Civilian	5010201001	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	66,000.00	66,000.00	0.00	0.00	132,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00
Clothing/Uniform Allowance - Civil	5010204001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00
Year End Bonus - Civilian	5010214001	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	0.00
Cash Gift - Civilian	5010215001	55,000.00	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	0.00
Mid-Year Bonus - Civilian	5010216001	559,000.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	0.00	559,000.00	0.00	0.00	559,000.00
Productivity Enhancement Incentiv	5010299012	55,000.00	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	0.00
Per-BIG - Civilian	5010302001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	2,166.66	2,166.66	0.00	0.00	4,333.32
PhilHealth - Civilian	5010303001	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	11,833.34	11,833.34	0.00	0.00	23,666.68
ECIP - Civilian	5010304001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	2,166.66	3,249.99	0.00	0.00	5,416.65
Lump-sum for Step Increments - Le	5010499010	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total P3		8,504,000.00	0.00	8,504,000.00	8,504,000.00	0.00	0.00	0.00	8,504,000.00	1,856,166.65	2,350,249.98	0.00	0.00	4,206,416.63
Total		8,504,000.00	0.00	8,504,000.00	8,504,000.00	0.00	0.00	0.00	8,504,000.00	1,856,166.65	2,350,249.98	0.00	0.00	4,206,416.63
310100100004000 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	0.00	18,372,000.00	4,593,000.00	4,593,000.00	0.00	0.00	9,186,000.00
PERA - Civilian	5010201001	552,000.00	0.00	552,000.00	552,000.00	0.00	0.00	0.00	552,000.00	138,000.00	138,000.00	0.00	0.00	276,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00
Clothing/Uniform Allowance - Civil	5010204001	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	138,000.00	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	0.00	1,531,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,531,000.00	0.00	1,531,000.00	1,531,000.00	0.00	0.00	0.00	1,531,000.00	0.00	1,531,000.00	0.00	0.00	1,531,000.00
Productivity Enhancement Incentiv	5010299012	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00
Per-BIG - Civilian	5010302001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	4,666.66	4,666.66	0.00	0.00	9,333.32
PhilHealth - Civilian	5010303001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,000.00	25,000.00	0.00	0.00	50,000.00
ECIP - Civilian	5010304001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	4,666.67	6,999.99	0.00	0.00	11,666.66

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

For the Period:

01-Jan-21

30-Jun-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	
Basic Salary - Civilian	5010101001	1,677,999.99	1,677,999.99	0.00	0.00	3,355,999.98	0.00	3,356,000.02	0.00	0.00	
PERA - Civilian	5010201001	66,000.00	66,000.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	0.00	
Representation Allowance	5010202000	15,000.00	15,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	
Transportation Allowance	5010203001	15,000.00	15,000.00	0.00	0.00	30,000.00	0.00	30,000.00	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	0.00	0.00	0.00	559,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	
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	0.00	0.00	55,000.00	0.00	0.00	
Per-BIG - Civilian	5010302001	2,166.66	2,166.66	0.00	0.00	4,333.32	0.00	8,666.68	0.00	0.00	
PhilHealth - Civilian	5010303001	11,833.34	11,833.34	0.00	0.00	23,666.68	0.00	47,333.32	0.00	0.00	
ECP - Civilian	5010304001	1,083.33	4,333.32	0.00	0.00	5,416.65	0.00	7,583.35	0.00	0.00	
Lump-sum for Step Increments - Langt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	
Sub-total PS		1,855,083.32	2,351,533.31	0.00	0.00	4,206,616.63	0.00	4,297,583.37	0.00	0.00	
Total		1,855,083.32	2,351,533.31	0.00	0.00	4,206,616.63	0.00	4,297,583.37	0.00	0.00	
Basic Salary - Civilian	310100100004000	4,593,000.00	4,593,000.00	0.00	0.00	9,186,000.00	0.00	9,186,000.00	0.00	0.00	
PERA - Civilian	5010201001	138,000.00	138,000.00	0.00	0.00	276,000.00	0.00	276,000.00	0.00	0.00	
Representation Allowance	5010202000	15,000.00	15,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	
Transportation Allowance	5010203001	15,000.00	15,000.00	0.00	0.00	30,000.00	0.00	30,000.00	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	0.00	0.00	0.00	1,531,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	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	0.00	0.00	115,000.00	0.00	0.00	
Per-BIG - Civilian	5010302001	4,666.66	4,666.66	0.00	0.00	9,333.32	0.00	18,666.68	0.00	0.00	
PhilHealth - Civilian	5010303001	25,000.00	25,000.00	0.00	0.00	50,000.00	0.00	100,000.00	0.00	0.00	
ECP - Civilian	5010304001	2,333.33	9,333.33	0.00	0.00	11,666.66	0.00	16,333.34	0.00	0.00	

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

For the Period: 01-Jan-21 - 30-Jun-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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 Regular 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 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	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	0.00	0.00
Sub-total P5		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	6,328,666.55	0.00	0.00	0.00	11,261,999.98
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	6,328,666.55	0.00	0.00	0.00	11,261,999.98
3104001000021000 School-Based Feeding Program (SBFP)														
Other Supplies and Materials Expen	5020399000	0.00	14,518,382.00	14,518,382.00	0.00	0.00	14,518,382.00	14,518,382.00	0.00	19,900.00	0.00	0.00	0.00	19,900.00
Sub-total MOOE		0.00	14,518,382.00	14,518,382.00	0.00	0.00	14,518,382.00	14,518,382.00	0.00	19,900.00	0.00	0.00	0.00	19,900.00
Total		0.00	14,518,382.00	14,518,382.00	0.00	0.00	14,518,382.00	14,518,382.00	0.00	19,900.00	0.00	0.00	0.00	19,900.00
3104001000020000 Operation of schools - Elementary (Kinder to Grade 6)														
Basic Salary - Civilian	5010101001	789,847,000.00	-3,273,000.00	786,574,000.00	789,847,000.00	-3,273,000.00	0.00	786,574,000.00	197,812,759.16	194,417,507.12	0.00	0.00	0.00	392,030,266.28
Salaries and Wages - Substitute Tea	5010103000	7,246,000.00	0.00	7,246,000.00	7,246,000.00	0.00	0.00	7,246,000.00	1,405,522.17	1,974,985.32	0.00	0.00	0.00	3,380,507.49
PERA - Civilian	5010201001	55,824,000.00	0.00	55,824,000.00	55,824,000.00	0.00	0.00	55,824,000.00	14,251,409.09	14,202,539.46	0.00	0.00	0.00	28,453,948.55
Clothing/Uniform Allowance - Civil	5010204001	13,956,000.00	0.00	13,956,000.00	13,956,000.00	0.00	0.00	13,956,000.00	13,956,000.00	-594,000.00	0.00	0.00	0.00	13,362,000.00
Honoraria - Civilian	5010210001	1,129,000.00	0.00	1,129,000.00	1,129,000.00	0.00	0.00	1,129,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	1,505,500.00	1,505,500.00	0.00	1,505,500.00	0.00	1,505,500.00	0.00	1,505,500.00	0.00	0.00	0.00	1,505,500.00
Year End Bonus - Civilian	5010214001	65,821,000.00	0.00	65,821,000.00	65,821,000.00	0.00	0.00	65,821,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash gift - Civilian	5010215001	11,630,000.00	0.00	11,630,000.00	11,630,000.00	0.00	0.00	11,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	65,821,000.00	0.00	65,821,000.00	65,821,000.00	0.00	0.00	65,821,000.00	0.00	65,413,756.00	0.00	0.00	0.00	65,413,756.00
Productivity Enhancement Incentiv	5010299012	11,630,000.00	0.00	11,630,000.00	11,630,000.00	0.00	0.00	11,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-Ibig - Civilian	5010302001	2,791,000.00	0.00	2,791,000.00	2,791,000.00	0.00	0.00	2,791,000.00	829,466.67	507,766.68	0.00	0.00	0.00	1,337,233.35
PhilHealth - Civilian	5010303001	10,538,000.00	0.00	10,538,000.00	10,538,000.00	0.00	0.00	10,538,000.00	3,456,153.09	1,955,903.08	0.00	0.00	0.00	5,412,056.17
ECIP - Civilian	5010304001	2,791,000.00	0.00	2,791,000.00	2,791,000.00	0.00	0.00	2,791,000.00	694,766.66	696,866.66	0.00	0.00	0.00	1,391,633.32
Lump-sum for Step Increments - Le	5010499010	1,975,000.00	0.00	1,975,000.00	1,975,000.00	0.00	0.00	1,975,000.00	331,193.31	216,424.92	0.00	0.00	0.00	547,618.23
Loyalty Award - Civilian	5010499015	0.00	1,760,000.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	0.00	0.00	1,760,000.00
Other Personnel Benefits	5010499099	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
Sub-total P5		1,040,999,000.00	0.00	1,040,999,000.00	1,040,999,000.00	0.00	0.00	1,040,999,000.00	232,537,270.15	282,064,749.24	0.00	0.00	0.00	514,602,019.39
Traveling Expenses - Local	5020101000	511,000.00	0.00	511,000.00	511,000.00	0.00	0.00	511,000.00	52,772.11	107,158.60	0.00	0.00	0.00	159,930.71
Training Expenses	5020201002	4,648,000.00	-2,119,604.98	2,528,395.02	4,648,000.00	-2,119,604.98	0.00	2,528,395.02	0.00	48,000.00	0.00	0.00	0.00	48,000.00
Office Supplies Expenses	5020301002	4,649,000.00	0.00	4,649,000.00	4,649,000.00	0.00	0.00	4,649,000.00	1,071,036.83	1,136,483.02	0.00	0.00	0.00	2,207,519.85

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

For the Period:

01-Jan-21

30-Jun-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
Lump-sum for Step Increments - Lengf	5010499010	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	
Sub-total PS		4,930,999.99	6,390,999.99	0.00	0.00	11,261,999.98	0.00	11,464,000.02	0.00	
Total		4,930,999.99	6,390,999.99	0.00	0.00	11,261,999.98	0.00	11,464,000.02	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	14,498,482.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	14,498,482.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	14,498,482.00	0.00	0.00	
Basic Salary - Civilian	5010101001	184,542,122.79	207,488,143.49	0.00	0.00	392,030,266.28	0.00	394,543,733.72	0.00	
Salaries and Wages - Substitute Teach	5010103000	1,405,522.17	1,601,206.26	0.00	0.00	3,006,728.43	0.00	3,885,492.51	0.00	
PERA - Civilian	5010201001	14,251,409.09	14,167,599.45	0.00	0.00	28,418,948.54	0.00	27,370,051.45	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	13,956,000.00	-666,000.00	0.00	0.00	13,290,000.00	0.00	594,000.00	0.00	
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	1,129,000.00	0.00	
Hazard Pay	5010211001	0.00	1,114,000.00	0.00	0.00	1,114,000.00	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	65,821,000.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	11,630,000.00	0.00	
Mid-Year Bonus - Civilian	5010216001	0.00	65,413,756.00	0.00	0.00	65,413,756.00	0.00	407,244.00	0.00	
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	11,630,000.00	0.00	
Pag-Big - Civilian	5010302001	829,466.67	507,766.68	0.00	0.00	1,337,233.35	0.00	1,453,766.65	0.00	
PhilHealth - Civilian	5010303001	3,456,153.09	1,955,903.08	0.00	0.00	5,412,056.17	0.00	5,125,943.83	0.00	
ECIP - Civilian	5010304001	466,083.33	925,549.99	0.00	0.00	1,391,633.32	0.00	1,399,366.68	0.00	
Lump-sum for Step Increments - Lengf	5010499010	331,193.31	216,424.92	0.00	0.00	547,618.23	0.00	1,427,381.77	0.00	
Loyalty Award - Civilian	5010499015	0.00	1,760,000.00	0.00	0.00	1,760,000.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499099	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	
Sub-total PS		219,237,990.45	294,491,789.87	0.00	0.00	513,729,740.32	0.00	526,396,980.61	0.00	
Travelling Expenses - Local	5020101000	52,772.11	107,158.60	0.00	0.00	159,930.71	0.00	351,069.29	0.00	
Training Expenses	5020201002	0.00	48,000.00	0.00	0.00	48,000.00	0.00	2,480,395.02	0.00	
Office Supplies Expenses	5020301002	1,071,036.83	1,136,483.02	0.00	0.00	2,207,519.85	0.00	2,441,480.15	0.00	

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

For the Period: 01-Jan-21 to 30-Jun-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 Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30		3rd Qtr Ending September 30	4th Qtr Ending December 31
Accountable Forms Expenses	5020302000	0.00	17,150.00	17,150.00	0.00	17,150.00	0.00	0.00	17,150.00	13,650.00	3,500.00	0.00	0.00	17,150.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	87,840.41	87,840.41	0.00	87,840.41	0.00	0.00	87,840.41	33,918.75	53,921.66	0.00	0.00	87,840.41
Machinery - Semi-Expendable Mar	5020321001	0.00	38,385.00	38,385.00	0.00	38,385.00	0.00	0.00	38,385.00	20,300.00	18,085.00	0.00	0.00	38,385.00
Office Equipment - Semi-Expendabl	5020321002	0.00	241,354.75	241,354.75	0.00	241,354.75	0.00	0.00	241,354.75	128,852.50	112,502.25	0.00	0.00	241,354.75
ICT Equipment - Semi-Expendable	5020321003	0.00	676,167.00	676,167.00	0.00	676,167.00	0.00	0.00	676,167.00	231,666.00	444,501.00	0.00	0.00	676,167.00
Disaster Response and Rescue Equi	5020321008	0.00	42,271.80	42,271.80	0.00	42,271.80	0.00	0.00	42,271.80	14,650.00	27,621.80	0.00	0.00	42,271.80
Other Machinery and Equipment -	5020321099	0.00	62,596.00	62,596.00	0.00	62,596.00	0.00	0.00	62,596.00	0.00	62,596.00	0.00	0.00	62,596.00
Furniture and Fixtures - Semi-Expen	5020322001	0.00	256,523.21	256,523.21	0.00	256,523.21	0.00	0.00	256,523.21	77,031.00	179,492.21	0.00	0.00	256,523.21
Other Supplies and Materials Expen	5020399000	20,021,000.00	-967,256.17	19,053,743.83	20,021,000.00	-967,256.17	0.00	0.00	19,053,743.83	7,580,370.96	2,124,389.10	0.00	0.00	9,704,760.06
Water Expenses	5020401000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00
Electricity Expenses	5020402000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00
Postage and Courier Services	5020501000	0.00	20,955.00	20,955.00	0.00	20,955.00	0.00	0.00	20,955.00	9,663.00	11,292.00	0.00	0.00	20,955.00
Mobile	5020502001	0.00	143,355.39	143,355.39	0.00	143,355.39	0.00	0.00	143,355.39	51,946.39	91,409.00	0.00	0.00	143,355.39
Landline	5020502002	1,315,000.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	1,315,000.00	133,434.91	193,974.08	0.00	0.00	327,408.99	
Internet Subscription Expenses	5020503000	1,402,000.00	0.00	1,402,000.00	1,402,000.00	0.00	0.00	1,402,000.00	185,716.58	363,023.46	0.00	0.00	548,740.04	
Other Professional Services	5021199000	263,000.00	57,381.72	320,381.72	263,000.00	57,381.72	0.00	0.00	320,381.72	83,240.00	237,141.72	0.00	0.00	320,381.72
R & M - School Buildings	5021304002	8,831,000.00	0.00	8,831,000.00	8,831,000.00	0.00	0.00	8,831,000.00	1,515,768.64	4,801,050.86	0.00	0.00	6,416,819.50	
R & M - Machinery	5021305001	0.00	16,894.09	16,894.09	0.00	16,894.09	0.00	0.00	16,894.09	0.00	16,894.09	0.00	0.00	16,894.09
R & M - Office Equipment	5021305002	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	650,000.00	11,900.00	21,000.00	0.00	0.00	32,900.00	
R & M - ICT Equipment	5021305003	0.00	113,858.00	113,858.00	0.00	113,858.00	0.00	0.00	113,858.00	35,500.00	78,358.00	0.00	0.00	113,858.00
R & M - Other Machinery and Equip	5021305099	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	372,000.00	0.00	32,068.08	0.00	0.00	32,068.08	
R & M - Motor Vehicles	5021306001	483,000.00	37,457.00	520,457.00	483,000.00	37,457.00	0.00	0.00	520,457.00	224,299.00	296,158.00	0.00	0.00	520,457.00
R & M - Furniture and Fixtures	5021307000	0.00	1,007,532.78	1,007,532.78	0.00	1,007,532.78	0.00	0.00	1,007,532.78	292,754.53	714,778.25	0.00	0.00	1,007,532.78
R & M - Office Equipment - Semi-Ex	5021321002	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
R & M - Furniture and Fixtures - Se	5021322001	0.00	263,539.00	263,539.00	0.00	263,539.00	0.00	0.00	263,539.00	56,724.00	206,815.00	0.00	0.00	263,539.00
Taxes, Duties and Licenses	5021501001	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	88,000.00	88,000.00	6,129.06	19,766.06	0.00	0.00	25,895.12
Fidelity Bond Premiums	5021502000	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	93,000.00	13,725.00	3,750.00	0.00	0.00	17,475.00	
Insurance Expenses	5021503000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	46,000.00	1,502.28	1,001.52	0.00	0.00	2,503.80	

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

For the Period: 01-Jan-21 30-Jun-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): 070010913016
 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	
Accountable Forms Expenses	5020302000	13,650.00	3,500.00	0.00	0.00	17,150.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	33,918.75	53,921.66	0.00	0.00	87,840.41	0.00	0.00	0.00	0.00	
Machinery - Semi-Expendable Machin	5020321001	20,300.00	18,085.00	0.00	0.00	38,385.00	0.00	0.00	0.00	0.00	
Office Equipment - Semi-Expendable	5020321002	128,852.50	112,502.25	0.00	0.00	241,354.75	0.00	0.00	0.00	0.00	
ICT Equipment - Semi-Expendable Mac	5020321003	231,666.00	444,501.00	0.00	0.00	676,167.00	0.00	0.00	0.00	0.00	
Disaster Response and Rescue Equipm	5020321008	14,650.00	27,621.80	0.00	0.00	42,271.80	0.00	0.00	0.00	0.00	
Other Machinery and Equipment - Se	5020321099	0.00	62,596.00	0.00	0.00	62,596.00	0.00	0.00	0.00	0.00	
Furniture and fixtures - Semi-Expenda	5020322001	77,031.00	179,492.21	0.00	0.00	256,523.21	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	7,770,870.96	-633,730.90	0.00	0.00	7,137,140.06	0.00	9,348,983.77	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	
Postage and Courier Services	5020501000	9,663.00	11,282.00	0.00	0.00	20,945.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	51,946.39	91,409.00	0.00	0.00	143,355.39	0.00	0.00	0.00	0.00	
Landline	5020502002	133,434.91	193,974.08	0.00	0.00	327,408.99	0.00	987,591.01	0.00	0.00	
Internet Subscription Expenses	5020503000	185,716.58	363,023.46	0.00	0.00	548,740.04	0.00	853,259.96	0.00	0.00	
Other Professional Services	5021199000	83,240.00	237,141.72	0.00	0.00	320,381.72	0.00	0.00	0.00	0.00	
R & M - School Buildings	5021304002	1,615,768.64	4,801,050.86	0.00	0.00	6,416,819.50	0.00	2,414,180.56	0.00	0.00	
R & M - Machinery	5021305001	0.00	16,894.09	0.00	0.00	16,894.09	0.00	0.00	0.00	0.00	
R & M - Office Equipment	5021309002	11,900.00	21,000.00	0.00	0.00	32,900.00	0.00	617,100.00	0.00	0.00	
R & M - ICT Equipment	5021305003	35,500.00	78,358.00	0.00	0.00	113,858.00	0.00	0.00	0.00	0.00	
R & M - Other Machinery and Equipme	5021305099	0.00	32,068.08	0.00	0.00	32,068.08	0.00	339,931.92	0.00	0.00	
R & M - Motor Vehicles	5021306001	224,299.00	296,158.00	0.00	0.00	520,457.00	0.00	0.00	0.00	0.00	
R & M - Furniture and fixtures	5021307000	292,754.53	714,778.25	0.00	0.00	1,007,532.78	0.00	0.00	0.00	0.00	
R & M - Office Equipment - Semi-Eq	5021321002	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	
R & M - Furniture and fixtures - Semi-E	5021322001	56,724.00	206,815.00	0.00	0.00	263,539.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	6,129.06	19,766.06	0.00	0.00	25,895.12	0.00	62,104.88	0.00	0.00	
Fidelity Bond Premiums	5021502000	13,725.00	3,750.00	0.00	0.00	17,475.00	0.00	75,525.00	0.00	0.00	
Insurance Expenses	5021503000	1,502.28	1,001.52	0.00	0.00	2,503.80	0.00	43,496.20	0.00	0.00	

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

For the Period: 01-Jan-21 30-Jun-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 Reallocation	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	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
Labor and Wages	5021601000	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	1,395,000.00	454,920.00	802,413.54	0.00	0.00	1,257,333.54	
Printing and Publication Expenses	5029902000	8,765,000.00	0.00	8,765,000.00	8,765,000.00	0.00	0.00	8,765,000.00	322,776.70	522,615.70	0.00	0.00	845,392.40	
Transportation and Delivery Expens	5029904000	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	600.00	600.00	0.00	0.00	1,200.00	
Other Maintenance and Operating	5029999099	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	9,909.76	0.00	0.00	0.00	9,909.76	
Sub-total MOOE		54,620,000.00	0.00	54,620,000.00	54,620,000.00	0.00	0.00	54,620,000.00	12,734,760.00	12,734,760.00	0.00	0.00	25,469,520.00	
Total		1,095,619,000.00	0.00	1,095,619,000.00	1,095,619,000.00	0.00	0.00	1,095,619,000.00	245,272,036.15	294,799,509.24	0.00	0.00	540,071,539.39	
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Basic Salary - Civilian	5010101001	634,227,000.00	-1,221,537.00	633,005,463.00	634,227,000.00	-1,221,537.00	0.00	633,005,463.00	172,999,747.61	177,454,207.58	0.00	0.00	350,453,955.19	
Salaries and Wages - Casual/Contra	5010102000	797,000.00	0.00	797,000.00	797,000.00	0.00	0.00	797,000.00	0.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Substitute Tea	5010103000	11,962,000.00	-432,831.00	11,529,169.00	11,962,000.00	-432,831.00	0.00	11,529,169.00	422,398.47	884,634.11	0.00	0.00	1,307,032.58	
PERA - Civilian	5010201001	44,424,000.00	0.00	44,424,000.00	44,424,000.00	0.00	0.00	44,424,000.00	11,029,555.70	11,861,282.89	0.00	0.00	22,890,738.59	
Clothing/Uniform Allowance - Civil	5010204001	11,106,000.00	588,000.00	11,694,000.00	11,106,000.00	588,000.00	0.00	11,694,000.00	6,840,000.00	4,648,000.00	0.00	0.00	11,488,000.00	
Honoraria - Civilian	5010210001	934,000.00	0.00	934,000.00	934,000.00	0.00	0.00	934,000.00	0.00	0.00	0.00	0.00	0.00	
Hazard Pay	5010211001	0.00	563,360.00	563,360.00	0.00	563,360.00	0.00	563,360.00	0.00	607,360.00	0.00	0.00	607,360.00	
Year End Bonus - Civilian	5010214001	52,851,000.00	0.00	52,851,000.00	52,851,000.00	0.00	0.00	52,851,000.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	9,255,000.00	0.00	9,255,000.00	9,255,000.00	0.00	0.00	9,255,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	52,851,000.00	423,040.00	53,274,040.00	52,851,000.00	423,040.00	0.00	53,274,040.00	0.00	52,158,703.00	0.00	0.00	52,158,703.00	
Productivity Enhancement Incentiv	5010299012	9,255,000.00	0.00	9,255,000.00	9,255,000.00	0.00	0.00	9,255,000.00	3,500.00	0.00	0.00	0.00	3,500.00	
Pay/BIG - Civilian	5010302001	2,224,000.00	0.00	2,224,000.00	2,224,000.00	0.00	0.00	2,224,000.00	428,500.00	484,941.93	0.00	0.00	913,441.93	
PhilHealth - Civilian	5010303001	8,456,000.00	0.00	8,456,000.00	8,456,000.00	0.00	0.00	8,456,000.00	2,259,777.29	2,495,395.57	0.00	0.00	4,754,672.86	
ECP - Civilian	5010304001	2,224,000.00	0.00	2,224,000.00	2,224,000.00	0.00	0.00	2,224,000.00	610,822.12	521,343.21	0.00	0.00	1,132,165.33	
Lump-sum for Step Increments - Le	5010499010	1,588,000.00	0.00	1,588,000.00	1,588,000.00	0.00	0.00	1,588,000.00	12,857.95	141,749.26	0.00	0.00	154,607.21	
Loyalty Award - Civilian	5010499015	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	
Other Personnel Benefits	5010499099	0.00	49,968.00	49,968.00	0.00	49,968.00	0.00	49,968.00	49,968.00	0.00	0.00	0.00	49,968.00	
Sub-total PS		842,154,000.00	0.00	842,154,000.00	842,154,000.00	0.00	0.00	842,154,000.00	194,656,527.13	251,267,617.55	0.00	0.00	445,944,144.68	
Traveling Expenses - Local	5020101000	2,879,000.00	-1,524,000.00	1,355,000.00	2,879,000.00	-1,524,000.00	0.00	1,355,000.00	58,563.46	110,954.81	0.00	0.00	169,518.27	
Training Expenses	5020201002	5,773,000.00	-1,505,435.42	4,267,564.58	5,773,000.00	-1,505,435.42	0.00	4,267,564.58	16,225.50	210,285.00	0.00	0.00	226,510.50	
Office Supplies Expenses	5020301002	5,731,000.00	-117,101.63	5,613,898.37	5,731,000.00	-117,101.63	0.00	5,613,898.37	560,355.18	898,829.14	0.00	0.00	1,459,184.32	

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

For the Period: 01-Jan-21 to 30-Jun-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
Labor and Wages	5021601000	454,920.00	802,413.54	0.00	0.00	1,257,333.54	0.00	137,666.46	0.00	0.00
Printing and Publication Expenses	5029902000	322,778.70	522,615.70	0.00	0.00	845,394.40	0.00	7,919,605.60	0.00	0.00
Transportation and Delivery Expenses	5029904000	600.00	600.00	0.00	0.00	1,200.00	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	990,090.24	0.00	0.00
Sub-total MOOE		12,925,260.00	9,976,640.00	0.00	0.00	22,901,900.00	0.00	29,150,480.00	0.00	0.00
Total		232,169,210.45	304,468,429.87	0.00	0.00	536,637,640.32	0.00	555,547,460.61	0.00	0.00
310400100003000 Operation of schools - Junior High School (Grade 7 to Grade 10)										
Basic Salary - Civilian	5010101001	168,751,630.15	181,714,237.66	0.00	0.00	350,465,867.81	0.00	282,551,507.82	0.00	0.00
Salaries and Wages - Casual/Contractu	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	797,000.00	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	422,398.47	830,964.15	0.00	0.00	1,253,362.62	0.00	10,222,136.42	0.00	0.00
PERA - Civilian	5010201001	11,031,455.70	11,942,279.36	0.00	0.00	22,873,735.06	0.00	21,533,261.41	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	206,000.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	934,000.00	0.00	0.00
Hazard Pay	5010211001	0.00	607,360.00	0.00	0.00	607,360.00	0.00	-44,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	5,285,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	9,255,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	52,158,703.00	0.00	0.00	52,158,703.00	0.00	1,115,337.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	3,500.00	0.00	0.00	0.00	3,500.00	0.00	9,251,500.00	0.00	0.00
Page BIG - Civilian	5010302001	428,500.00	484,941.93	0.00	0.00	913,441.93	0.00	1,310,558.07	0.00	0.00
PhilHealth - Civilian	5010303001	2,259,277.29	2,495,395.57	0.00	0.00	4,754,672.86	0.00	3,701,327.15	0.00	0.00
ECP - Civilian	5010304001	561,022.12	571,143.21	0.00	0.00	1,132,165.33	0.00	1,091,834.67	0.00	0.00
Lump-sum for Step Increments - Leng	5010499010	12,857.95	141,749.26	0.00	0.00	154,607.21	0.00	1,433,392.79	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	49,968.00	0.00	0.00	0.00	49,968.00	0.00	0.00	0.00	0.00
Sub-total PS		190,360,609.67	255,524,774.14	0.00	0.00	445,885,383.81	0.00	396,209,855.32	0.00	0.00
Traveling Expenses - Local	5020101000	58,563.46	110,954.81	0.00	0.00	169,518.27	0.00	1,185,481.73	0.00	0.00
Training Expenses	5020201002	16,225.50	210,285.00	0.00	0.00	226,510.50	0.00	4,041,054.08	0.00	0.00
Office Supplies Expenses	5020301002	560,355.18	898,829.14	0.00	0.00	1,459,184.32	0.00	4,154,714.05	0.00	0.00

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

For the Period: 01-Jan-21 30-Jun-21

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Region: Valenzuela City
 Regional: 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
Accountable Forms Expenses	5020302000	2,000.00	9,200.00	11,200.00	2,000.00	9,200.00	0.00	0.00	11,200.00	6,200.00	3,800.00	0.00	0.00	10,000.00
Drugs and Medicines Expenses	5020307000	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	107,000.00	10,000.00	117,000.00	107,000.00	10,000.00	0.00	117,000.00	27,243.00	27,000.00	0.00	0.00	54,243.00	
Machinery - Semi-Expendable Mac	5020321001	115,000.00	22,364.72	137,364.72	115,000.00	22,364.72	0.00	137,364.72	8,000.00	14,364.72	0.00	0.00	22,364.72	
Office Equipment - Semi-Expendabl	5020321002	386,000.00	56,486.00	442,486.00	386,000.00	56,486.00	0.00	442,486.00	27,200.00	72,426.00	0.00	0.00	99,626.00	
ICT Equipment - Semi-Expendable	5020321003	39,000.00	758,812.75	797,812.75	39,000.00	758,812.75	0.00	797,812.75	236,294.75	538,763.00	0.00	0.00	775,057.75	
Disaster Response and Rescue Equi	5020321008	0.00	19,797.00	19,797.00	0.00	19,797.00	0.00	19,797.00	19,797.00	0.00	0.00	0.00	19,797.00	
Other Machinery and Equipment -	5020321099	0.00	73,012.02	73,012.02	0.00	73,012.02	0.00	73,012.02	8,182.75	64,829.27	0.00	0.00	73,012.02	
Furniture and Fixtures - Semi-Expen	5020322001	0.00	52,664.00	52,664.00	0.00	52,664.00	0.00	52,664.00	14,825.00	37,839.00	0.00	0.00	52,664.00	
Other Supplies and Materials Expen	5020399000	7,491,000.00	2,586,069.58	10,077,069.58	7,491,000.00	2,586,069.58	0.00	10,077,069.58	4,044,661.93	3,073,305.38	0.00	0.00	7,117,967.31	
Water Expenses	5020401000	4,333,000.00	0.00	4,333,000.00	4,333,000.00	0.00	0.00	4,333,000.00	268,897.79	558,536.97	0.00	0.00	827,434.76	
Electricity Expenses	5020402000	2,687,000.00	0.00	2,687,000.00	2,687,000.00	0.00	0.00	2,687,000.00	0.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	37,000.00	7,056.00	44,056.00	37,000.00	7,056.00	0.00	44,056.00	6,767.00	8,096.00	0.00	0.00	14,863.00	
Mobile	5020502001	11,000.00	69,262.82	80,262.82	11,000.00	69,262.82	0.00	80,262.82	24,264.88	47,146.94	0.00	0.00	71,411.82	
Landline	5020502002	632,000.00	0.00	632,000.00	632,000.00	0.00	0.00	632,000.00	65,455.36	112,512.30	0.00	0.00	177,967.66	
Internet Subscription Expenses	5020503000	2,097,000.00	0.00	2,097,000.00	2,097,000.00	0.00	0.00	2,097,000.00	380,799.33	476,227.75	0.00	0.00	857,027.08	
Other Professional Services	5021199000	2,211,000.00	124,223.11	2,335,223.11	2,211,000.00	124,223.11	0.00	2,335,223.11	624,841.75	765,842.67	0.00	0.00	1,390,684.42	
R & M - School Buildings	5021304002	14,574,000.00	-425,013.03	14,148,986.97	14,574,000.00	-425,013.03	0.00	14,148,986.97	1,895,680.33	2,755,713.98	0.00	0.00	4,651,394.31	
R & M - Machinery	5021305001	35,000.00	3,000.00	38,000.00	35,000.00	3,000.00	0.00	38,000.00	3,000.00	0.00	0.00	0.00	3,000.00	
R & M - Office Equipment	5021305002	306,000.00	60,555.00	366,555.00	306,000.00	60,555.00	0.00	366,555.00	16,555.00	47,000.00	0.00	0.00	63,555.00	
R & M - CT Equipment	5021305003	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	35,500.00	0.00	0.00	0.00	35,500.00	
R & M - Printing Equipment	5021305012	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	
R & M - Other Machinery and Equip	5021305099	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	
R & M - Motor Vehicles	5021306001	552,000.00	24,000.00	576,000.00	552,000.00	24,000.00	0.00	576,000.00	105,900.00	78,400.00	0.00	0.00	184,300.00	
R & M - Furniture and Fixtures	5021307000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
R & M - Office Equipment - Semi-Ex	5021321002	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
R & M - Furniture and Fixtures - Se	5021322001	0.00	189,394.00	189,394.00	0.00	189,394.00	0.00	189,394.00	92,350.00	97,044.00	0.00	0.00	189,394.00	
Taxes, Duties and Licenses	5021501001	17,000.00	9,462.67	26,462.67	17,000.00	9,462.67	0.00	26,462.67	6,182.00	3,280.67	0.00	0.00	9,462.67	

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

For the Period: 01-Jan-21 to 30-Jun-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
Accountable Forms Expenses	5020302000	6,200.00	3,800.00	0.00	0.00	10,000.00	0.00	1,200.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	27,243.00	27,000.00	0.00	0.00	54,243.00	0.00	62,757.00	0.00	0.00
Machinery - Semi-Expendable Machin	5020321001	8,000.00	14,364.72	0.00	0.00	22,364.72	0.00	115,000.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	27,200.00	72,426.00	0.00	0.00	99,626.00	0.00	342,860.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	236,294.75	538,763.00	0.00	0.00	775,057.75	0.00	16,755.00	0.00	0.00
Disaster Response and Rescue Equipm	5020321008	19,797.00	0.00	0.00	0.00	19,797.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	8,182.75	64,829.27	0.00	0.00	73,012.02	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	14,825.00	37,839.00	0.00	0.00	52,664.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,044,661.93	510,367.38	0.00	0.00	4,555,029.31	0.00	2,959,102.27	0.00	0.00
Water Expenses	5020401000	268,897.79	558,536.97	0.00	0.00	827,434.76	0.00	3,505,565.24	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	2,687,000.00	0.00	0.00
Postage and Courier Services	5020501000	6,767.00	8,096.00	0.00	0.00	14,863.00	0.00	29,193.00	0.00	0.00
Mobile	5020502001	24,264.88	47,146.94	0.00	0.00	71,411.82	0.00	8,851.00	0.00	0.00
Landline	5020502002	65,455.36	112,512.30	0.00	0.00	177,967.66	0.00	454,032.34	0.00	0.00
Internet Subscription Expenses	5020503000	380,799.33	476,227.75	0.00	0.00	857,027.08	0.00	1,239,972.92	0.00	0.00
Other Professional Services	5021199000	624,841.75	765,842.87	0.00	0.00	1,390,684.62	0.00	944,538.49	0.00	0.00
R & M - School Buildings	5021304002	1,885,680.33	2,755,713.98	0.00	0.00	4,641,394.31	0.00	9,507,992.66	0.00	0.00
R & M - Machinery	5021305001	3,000.00	0.00	0.00	0.00	3,000.00	0.00	35,000.00	0.00	0.00
R & M - Office Equipment	5021305002	16,555.00	47,000.00	0.00	0.00	63,555.00	0.00	303,000.00	0.00	0.00
R & M - ICT Equipment	5021305003	35,500.00	0.00	0.00	0.00	35,500.00	0.00	34,500.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	105,900.00	78,400.00	0.00	0.00	184,300.00	0.00	391,700.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
R & M - Office Equipment - Semi-Expe	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-E	5021322001	92,350.00	97,044.00	0.00	0.00	189,394.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	6,182.00	3,280.67	0.00	0.00	9,462.67	0.00	17,000.00	0.00	0.00

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

For the Period: 01-Jan-21 30-Jun-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
Fidelity Bond Premiums	5021502000	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	7,500.00	26,313.75	0.00	0.00	39,813.75
Insurance Expenses	5021503000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	4,041,000.00	274,500.00	4,315,500.00	4,041,000.00	274,500.00	0.00	0.00	4,315,500.00	1,095,303.29	1,772,734.33	0.00	0.00	2,868,037.62
Printing and Publication Expenses	5029902000	3,531,000.00	0.00	3,531,000.00	3,531,000.00	0.00	0.00	0.00	3,531,000.00	0.00	32,948.20	0.00	0.00	32,948.20
Representation Expenses	5029903000	0.00	221,690.41	221,690.41	0.00	221,690.41	0.00	0.00	221,690.41	135,406.47	86,283.94	0.00	0.00	221,690.41
Other Maintenance and Operating	5029999099	4,000,000.00	-1,000,000.00	3,000,000.00	4,000,000.00	-1,000,000.00	0.00	0.00	3,000,000.00	0.00	5,000.00	0.00	0.00	5,000.00
Sub-total MOOE		62,241,000.00	0.00	62,241,000.00	62,241,000.00	0.00	0.00	0.00	62,241,000.00	9,781,951.77	11,925,478.02	0.00	0.00	21,707,429.79
Total		904,395,000.00	0.00	904,395,000.00	904,395,000.00	0.00	0.00	0.00	904,395,000.00	204,438,478.90	263,213,095.57	0.00	0.00	467,651,574.47
310400100004000 Operator of Schools - Senior High School (Grade 11 to Grade 12)														
Basic Salary - Civilian	5010101001	121,004,000.00	0.00	121,004,000.00	121,004,000.00	0.00	0.00	0.00	121,004,000.00	23,014,330.19	22,703,434.14	0.00	0.00	45,717,764.33
Salaries and Wages - Substitute Tea	5010103000	2,038,000.00	0.00	2,038,000.00	2,038,000.00	0.00	0.00	0.00	2,038,000.00	28,879.87	29,502.98	0.00	0.00	58,382.85
PERA - Civilian	5010201001	6,960,000.00	0.00	6,960,000.00	6,960,000.00	0.00	0.00	0.00	6,960,000.00	1,649,454.54	1,645,272.72	0.00	0.00	3,294,727.26
Clothing/Uniform Allowance - Civilian	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	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
Productivity Enhancement Incentiv	5010299012	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	0.00	0.00
Pay-BIG - Civilian	5010302001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	58,000.00	58,000.00	0.00	0.00	116,000.00
PhilHealth - Civilian	5010303001	1,557,000.00	0.00	1,557,000.00	1,557,000.00	0.00	0.00	0.00	1,557,000.00	259,500.00	259,500.00	0.00	0.00	519,000.00
ECP - Civilian	5010304001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	29,000.00	87,000.00	0.00	0.00	116,000.00
Lump-sum for Step Increments - Le	5010499010	303,000.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	303,000.00	27,430.77	0.00	0.00	0.00	27,430.77
Sub-total P3		157,555,000.00	0.00	157,555,000.00	157,555,000.00	0.00	0.00	0.00	157,555,000.00	26,806,595.37	34,866,709.84	0.00	0.00	61,673,305.21
Traveling Expenses - Local	5020101000	1,527,000.00	-684,750.09	842,249.91	1,527,000.00	-684,750.09	0.00	0.00	842,249.91	1,149.00	3,500.00	0.00	0.00	4,449.00
Training Expenses	5020201002	239,000.00	-36,060.00	202,940.00	239,000.00	-36,060.00	0.00	0.00	202,940.00	0.00	12,840.00	0.00	0.00	12,840.00
Office Supplies Expenses	5020301002	3,123,000.00	0.00	3,123,000.00	3,123,000.00	0.00	0.00	0.00	3,123,000.00	200,164.84	293,086.75	0.00	0.00	493,251.59
Accountable Forms Expenses	5020302000	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	2,400.00	1,800.00	0.00	0.00	4,200.00
Machinery- Semi-Expendable Mac	5020321001	0.00	12,900.00	12,900.00	0.00	12,900.00	0.00	0.00	12,900.00	0.00	0.00	0.00	0.00	12,900.00

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

For the Period:

01-Jan-21

30-Jun-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 Allocation	Due and Demandable	Not Yet Due and Demandable	
Fidelity Bond Premiums	5021502000	7,500.00	26,313.75	0.00	0.00	33,813.75	0.00	155,186.25	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	
Labor and Wages	5021601000	1,095,303.29	1,772,734.33	0.00	0.00	2,868,037.62	0.00	1,447,462.98	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	32,948.20	0.00	0.00	32,948.20	0.00	3,498,051.80	0.00	0.00	
Representation Expenses	5029903000	135,406.47	86,283.94	0.00	0.00	221,690.41	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Exp	5029999099	0.00	5,000.00	0.00	0.00	5,000.00	0.00	2,995,000.00	0.00	0.00	
Sub-total MOOE		9,781,951.77	9,362,540.02	0.00	0.00	19,144,491.79	0.00	40,533,570.21	0.00	0.00	
Total		200,142,561.44	264,887,314.16	0.00	0.00	465,029,875.60	0.00	436,743,425.53	0.00	0.00	
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)											
Basic Salary - Civilian	5010101001	23,014,330.19	22,703,434.14	0.00	0.00	45,717,764.33	0.00	75,286,235.67	0.00	0.00	
Salaries and Wages - Substitute Teach	5010103000	28,879.87	8,233.07	0.00	0.00	37,112.94	0.00	1,979,617.15	0.00	0.00	
PERA - Civilian	5010201001	1,649,454.54	1,643,272.72	0.00	0.00	3,292,727.26	0.00	3,665,272.74	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	189,000.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	10,084,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	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	
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	
Pag-Ibig - Civilian	5010302001	58,000.00	58,000.00	0.00	0.00	116,000.00	0.00	232,000.00	0.00	0.00	
PhilHealth - Civilian	5010303001	259,500.00	259,500.00	0.00	0.00	519,000.00	0.00	1,038,000.00	0.00	0.00	
ECP - Civilian	5010304001	0.00	116,000.00	0.00	0.00	116,000.00	0.00	232,000.00	0.00	0.00	
Lump-sum for Step Increments - Lengf	5010499010	27,430.77	0.00	0.00	0.00	27,430.77	0.00	275,569.23	0.00	0.00	
Sub-total PS		26,777,595.37	34,872,439.93	0.00	0.00	61,650,035.30	0.00	95,881,694.79	0.00	0.00	
Traveling Expenses - Local	5020101000	1,149.00	3,300.00	0.00	0.00	4,449.00	0.00	837,800.91	0.00	0.00	
Training Expenses	5020201002	0.00	12,840.00	0.00	0.00	12,840.00	0.00	190,100.00	0.00	0.00	
Office Supplies Expenses	5020301002	200,164.84	293,086.75	0.00	0.00	493,251.59	0.00	2,629,748.41	0.00	0.00	
Accountable Forms Expenses	5020302000	2,400.00	1,800.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	
Machinery - Semi-Expendable Machin	5020321001	12,900.00	0.00	0.00	0.00	12,900.00	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 - 30-Jun-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
Office Equipment - Semi-Expendabl	5020321002	0.00	90,373.00	90,373.00	0.00	90,373.00	0.00	0.00	90,373.00	49,038.00	41,335.00	0.00	0.00	90,373.00
ICT Equipment - Semi-Expendable	5020321003	0.00	35,781.00	35,781.00	0.00	35,781.00	0.00	0.00	35,781.00	16,152.00	19,629.00	0.00	0.00	35,781.00
Other Supplies and Materials Expen	5020399000	1,787,000.00	4,537.20	1,791,537.20	1,787,000.00	4,537.20	0.00	0.00	1,791,537.20	613,024.49	346,664.03	0.00	0.00	959,688.52
Water Expenses	5020401000	748,000.00	11,202.59	759,202.59	748,000.00	11,202.59	0.00	0.00	759,202.59	0.00	77,348.15	0.00	0.00	77,348.15
Electricity Expenses	5020402000	227,000.00	0.00	227,000.00	227,000.00	0.00	0.00	227,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	638.00	638.00	0.00	638.00	0.00	0.00	638.00	0.00	638.00	0.00	0.00	638.00
Mobile	5020502001	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00	0.00	0.00	5,000.00
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	0.00	0.00
Internet Subscription Expenses	5020503000	130,000.00	65,271.89	195,271.89	130,000.00	65,271.89	0.00	0.00	195,271.89	42,298.51	61,742.21	0.00	0.00	103,981.72
R & M - School Buildings	5021304002	869,000.00	209,435.11	1,078,435.11	869,000.00	209,435.11	0.00	0.00	1,078,435.11	0.00	236,601.00	0.00	0.00	236,601.00
R & M - Office Equipment	5021305002	0.00	48,900.00	48,900.00	0.00	48,900.00	0.00	0.00	48,900.00	0.00	48,900.00	0.00	0.00	48,900.00
R & M - ICT Equipment - Semi-Expe	5021321003	0.00	14,175.00	14,175.00	0.00	14,175.00	0.00	0.00	14,175.00	0.00	14,175.00	0.00	0.00	14,175.00
R & M - Furniture and Fixtures - Se	5021322001	0.00	64,620.00	64,620.00	0.00	64,620.00	0.00	0.00	64,620.00	16,210.00	48,410.00	0.00	0.00	64,620.00
Fidelity Bond Premiums	5021502000	7,000.00	5,760.00	12,760.00	7,000.00	5,760.00	0.00	0.00	12,760.00	1,260.00	4,500.00	0.00	0.00	5,760.00
Labor and Wages	5021601000	101,000.00	106,500.00	207,500.00	101,000.00	106,500.00	0.00	0.00	207,500.00	76,500.00	87,000.00	0.00	0.00	163,500.00
Printing and Publication Expenses	5029902000	181,000.00	10,290.00	191,290.00	181,000.00	10,290.00	0.00	0.00	191,290.00	0.00	10,290.00	0.00	0.00	10,290.00
Representation Expenses	5029903000	0.00	31,226.30	31,226.30	0.00	31,226.30	0.00	0.00	31,226.30	2,912.00	28,314.30	0.00	0.00	31,226.30
Sub-total MOOE		8,966,000.00	0.00	8,966,000.00	8,966,000.00	0.00	0.00	8,966,000.00	1,036,949.84	1,338,573.44	0.00	0.00	0.00	2,375,523.28
Total		166,521,000.00	0.00	166,521,000.00	166,521,000.00	0.00	0.00	166,521,000.00	27,843,545.21	36,205,283.28	0.00	0.00	0.00	64,048,828.49
310200100005000 Computerization Program														
Other Supplies and Materials Expen	5020399000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Te	5060405003	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00
310300100004000 Madrasah Education Program														
Textbooks and Instructional Materi	5020311001	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	7,500.00	0.00	0.00	7,500.00

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

For the Period:

01-Jan-21

30-Jun-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	
Office Equipment - Semi-Expendable	5020321002	49,038.00	41,335.00	0.00	0.00	90,373.00	0.00	0.00	0.00	0.00	
ICT Equipment - Semi-Expendable Mac	5020321003	16,152.00	19,629.00	0.00	0.00	35,781.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	613,024.49	-90,490.97	0.00	0.00	522,533.52	0.00	831,848.68	0.00	0.00	
Water Expenses	5020401000	0.00	77,348.15	0.00	0.00	77,348.15	0.00	681,854.44	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	227,000.00	0.00	0.00	
Postage and Courier Services	5020501000	0.00	638.00	0.00	0.00	638.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	3,000.00	2,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	42,239.51	61,742.21	0.00	0.00	103,981.72	0.00	91,290.17	0.00	0.00	
R & M - School Buildings	5021304002	0.00	236,601.00	0.00	0.00	236,601.00	0.00	841,834.11	0.00	0.00	
R & M - Office Equipment	5021305002	0.00	48,900.00	0.00	0.00	48,900.00	0.00	0.00	0.00	0.00	
R & M - ICT Equipment - Semi-Expendable	5021321003	0.00	14,175.00	0.00	0.00	14,175.00	0.00	0.00	0.00	0.00	
R & M - Furniture and Fixtures - Semi-E	5021322001	16,210.00	48,410.00	0.00	0.00	64,620.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	1,260.00	4,500.00	0.00	0.00	5,760.00	0.00	7,000.00	0.00	0.00	
Labor and Wages	5021601000	76,500.00	87,000.00	0.00	0.00	163,500.00	0.00	44,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	10,290.00	0.00	0.00	10,290.00	0.00	181,000.00	0.00	0.00	
Representation Expenses	5029903000	2,912.00	28,314.30	0.00	0.00	31,226.30	0.00	0.00	0.00	0.00	
Sub-total MOOE	1,036,949.84	901,418.44	0.00	0.00	0.00	1,938,368.28	0.00	6,590,476.72	0.00	0.00	
Total	27,814,545.21	35,773,858.37	0.00	0.00	63,588,403.58	102,472,171.51	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Sub-total MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Information and Communication Tech	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Sub-total CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	
Textbooks and Instructional Materials	310300100004000	3103001001	Madrasah Education Program	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	7,500.00	0.00	0.00	7,500.00	0.00	42,500.00	0.00	0.00	

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

For the Period: 01-Jan-21 to 30-Jun-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

FARN. 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
Other Professional Services	5021199000	0.00	216,000.00	216,000.00	0.00	0.00	216,000.00	216,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
Sub-total MOOE		0.00	281,000.00	281,000.00	0.00	0.00	281,000.00	281,000.00	0.00	97,500.00	0.00	0.00	0.00	97,500.00
Total		0.00	281,000.00	281,000.00	0.00	0.00	281,000.00	281,000.00	0.00	97,500.00	0.00	0.00	0.00	97,500.00
Training Expenses	5020201002	2,515,000.00	0.00	2,515,000.00	2,515,000.00	0.00	0.00	2,515,000.00	0.00	18,837.00	0.00	0.00	0.00	18,837.00
Sub-total MOOE		2,515,000.00	0.00	2,515,000.00	2,515,000.00	0.00	0.00	2,515,000.00	0.00	18,837.00	0.00	0.00	0.00	18,837.00
Total		2,515,000.00	0.00	2,515,000.00	2,515,000.00	0.00	0.00	2,515,000.00	0.00	18,837.00	0.00	0.00	0.00	18,837.00
Basic Salary - Civilian	5010101001	0.00	33,055,836.00	33,055,836.00	33,055,836.00	0.00	0.00	33,055,836.00	0.00	4,193,319.59	0.00	0.00	0.00	4,193,319.59
PERA - Civilian	5010201001	0.00	2,760,000.00	2,760,000.00	2,760,000.00	0.00	0.00	2,760,000.00	0.00	396,636.38	0.00	0.00	0.00	396,636.38
Clothing/Uniform Allowance - Civilian	5010204001	0.00	690,000.00	690,000.00	690,000.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00	0.00	690,000.00
Year End Bonus - Civilian	5010214001	0.00	2,754,653.00	2,754,653.00	2,754,653.00	0.00	0.00	2,754,653.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	575,000.00	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	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	0.00	2,754,653.00
Productivity Enhancement Incentiv	5010299012	0.00	575,000.00	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay-BIG - Civilian	5010302001	0.00	138,000.00	138,000.00	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	495,839.00	495,839.00	495,839.00	0.00	0.00	495,839.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIF - Civilian	5010304001	0.00	138,000.00	138,000.00	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	43,936,981.00	43,936,981.00	43,936,981.00	0.00	0.00	43,936,981.00	0.00	8,034,608.97	0.00	0.00	0.00	8,034,608.97
Total		0.00	43,936,981.00	43,936,981.00	43,936,981.00	0.00	0.00	43,936,981.00	0.00	8,034,608.97	0.00	0.00	0.00	8,034,608.97
Printing and Publication Expenses	5029902000	0.00	43,886,478.82	43,886,478.82	43,886,478.82	0.00	0.00	43,886,478.82	0.00	25,031,902.06	0.00	0.00	0.00	25,031,902.06
Sub-total MOOE		0.00	43,886,478.82	43,886,478.82	43,886,478.82	0.00	0.00	43,886,478.82	0.00	25,031,902.06	0.00	0.00	0.00	25,031,902.06
Total		0.00	43,886,478.82	43,886,478.82	43,886,478.82	0.00	0.00	43,886,478.82	0.00	25,031,902.06	0.00	0.00	0.00	25,031,902.06
School Buildings	5060404002	0.00	70,428,977.95	70,428,977.95	70,428,977.95	0.00	0.00	70,428,977.95	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	70,428,977.95	70,428,977.95	70,428,977.95	0.00	0.00	70,428,977.95	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	70,428,977.95	70,428,977.95	70,428,977.95	0.00	0.00	70,428,977.95	0.00	0.00	0.00	0.00	0.00	0.00

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

For the Period:

01-Jan-21

30-Jun-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	
Other Professional Services	5021199000	0.00	90,000.00	0.00	0.00	90,000.00	0.00	126,000.00	0.00	0.00	
Sub-total MOOE		0.00	97,500.00	0.00	0.00	97,500.00	0.00	183,500.00	0.00	0.00	
Total		0.00	97,500.00	0.00	0.00	97,500.00	0.00	183,500.00	0.00	0.00	
Training Expenses	3105001000001000	0.00	18,837.00	0.00	0.00	18,837.00	0.00	2,496,163.00	0.00	0.00	
	5020201002	0.00	18,837.00	0.00	0.00	18,837.00	0.00	2,496,163.00	0.00	0.00	
Sub-total MOOE		0.00	18,837.00	0.00	0.00	18,837.00	0.00	2,496,163.00	0.00	0.00	
Total		0.00	18,837.00	0.00	0.00	18,837.00	0.00	2,496,163.00	0.00	0.00	
Basic Salary - Civilian	3102001000002000	0.00	2,225,912.97	0.00	0.00	2,225,912.97	0.00	28,862,516.41	0.00	0.00	
	5010101001	0.00	2,225,912.97	0.00	0.00	2,225,912.97	0.00	28,862,516.41	0.00	0.00	
PERA - Civilian	5010201001	0.00	216,636.38	0.00	0.00	216,636.38	0.00	2,363,363.62	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	
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	2,754,653.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	575,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive -	5010299012	0.00	2,754,653.00	0.00	0.00	2,754,653.00	0.00	0.00	0.00	0.00	
Page-BIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	575,000.00	0.00	0.00	
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	
ECP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	495,839.00	0.00	0.00	
Sub-total PS		0.00	5,887,202.35	0.00	0.00	5,887,202.35	0.00	35,902,372.03	0.00	0.00	
Total		0.00	5,887,202.35	0.00	0.00	5,887,202.35	0.00	35,902,372.03	0.00	0.00	
Printing and Publication Expenses	3103001000003000	0.00	7,603,066.66	0.00	0.00	7,603,066.66	0.00	18,854,576.76	0.00	0.00	
	5029902000	0.00	7,603,066.66	0.00	0.00	7,603,066.66	0.00	18,854,576.76	0.00	0.00	
Sub-total MOOE		0.00	7,603,066.66	0.00	0.00	7,603,066.66	0.00	18,854,576.76	0.00	0.00	
Total		0.00	7,603,066.66	0.00	0.00	7,603,066.66	0.00	18,854,576.76	0.00	0.00	
School Buildings	3102001000006000	0.00	0.00	0.00	0.00	0.00	0.00	70,428,977.95	0.00	0.00	
	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	70,428,977.95	0.00	0.00	
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	70,428,977.95	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	70,428,977.95	0.00	0.00	

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

For the Period: 01-Jan-21 to 30-Jun-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 Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30		4th Qtr Ending December 31
310400100010000 Grant of Cash Allowance													
Chalk Allowance	5020311002	0.00	21,765,000.00	21,765,000.00	0.00	0.00	21,765,000.00	21,765,000.00	0.00	21,107,000.00	0.00	0.00	21,107,000.00
Sub-total MOOE		0.00	21,765,000.00	21,765,000.00	0.00	0.00	21,765,000.00	21,765,000.00	0.00	21,107,000.00	0.00	0.00	21,107,000.00
Total		0.00	21,765,000.00	21,765,000.00	0.00	0.00	21,765,000.00	21,765,000.00	0.00	21,107,000.00	0.00	0.00	21,107,000.00
Total - Regular Appropriations													
		2,227,416,000.00	207,882,907.77	2,435,298,907.77	2,271,352,981.00	0.00	183,945,926.77	2,435,298,907.77	489,231,201.37	664,585,113.99	0.00	0.00	1,153,816,315.36
Total - Current Appropriations													
		2,227,416,000.00	207,882,907.77	2,435,298,907.77	2,271,352,981.00	0.00	183,945,926.77	2,435,298,907.77	489,231,201.37	664,585,113.99	0.00	0.00	1,153,816,315.36
Grand Total													
		2,227,416,000.00	207,882,907.77	2,435,298,907.77	2,271,352,981.00	0.00	183,945,926.77	2,435,298,907.77	489,231,201.37	664,585,113.99	0.00	0.00	1,153,816,315.36

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

For the Period: 01-Jan-21 to 30-Jun-21

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
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FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 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
Chalk Allowance	310100100010000	0.00	21,107,000.00	0.00	0.00	21,107,000.00	0.00	658,000.00	0.00	0.00
Sub-total MOOE	5020311002	0.00	21,107,000.00	0.00	0.00	21,107,000.00	0.00	658,000.00	0.00	0.00
Total		0.00	21,107,000.00	0.00	0.00	21,107,000.00	0.00	658,000.00	0.00	0.00
Total - Regular Appropriations		471,774,537.64	655,904,308.91	0.00	0.00	1,127,678,846.55	0.00	1,281,482,592.41	0.00	0.00
Total - Current Appropriations		471,774,537.64	655,904,308.91	0.00	0.00	1,127,678,846.55	0.00	1,281,482,592.41	0.00	0.00
Grand Total		471,774,537.64	655,904,308.91	0.00	0.00	1,127,678,846.55	0.00	1,281,482,592.41	0.00	0.00

Certified Correct:


 LANI D. AGMATIA
 Budget Officer

Noted by:


 MELITON P. ZURRIANO
 PIC-Office of the SDS

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

For the Period: 01-Jan-21 to 30-Jun-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, Realignment)	Transfer To	Transfer From	Adjusted Total Allocments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET														
	100000100001000	General Management and Supervision - Central Office												
Other Supplies and Materials Expen	5020399000	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	0.00
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	0.00
Total	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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	0.00
Total	200000100006000	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
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
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	0.00
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	0.00

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

For the Period: 01-Jan-21 30-Jun-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

Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	1,737,418.29	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	1,737,418.29	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	1,737,418.29	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	13,750.00	0.00	0.00	
Medical Equipment - Semi-Expendable	5020321010	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	32,600.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	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	50,000.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Postage and Courier Services	5020501000	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	621,802.06	0.00	0.00	
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	116,239.83	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Insurance Expenses	5021503000	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	24,525.00	0.00	0.00	
Sub-total MOOE		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	1,382,956.07	0.00	0.00	
2000001000006000 Learner Support Programs										
Traveling Expenses - Local	5020101000	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	127.00	0.00	0.00	
Sub-total MOOE		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	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 - 30-Jun-21

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Region: Valenzuela City
 Depled - 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, 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
200000100007000 Building Partnerships and Inlages 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	248,700.00	248,700.00	248,700.00	0.00	0.00	0.00	248,700.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	274,300.00	274,300.00	274,300.00	0.00	0.00	0.00	274,300.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	274,300.00	274,300.00	274,300.00	0.00	0.00	0.00	274,300.00	0.00	0.00	0.00	0.00	0.00
200000100010000 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	5029902000	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
310100100003000 Basic Education Curriculum														
Printing and Publication Expenses	5029902000	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
310400100001000 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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Total		0.00	38,222.88	38,222.88	38,222.88	0.00	0.00	0.00	38,222.88	0.00	0.00	0.00	0.00	0.00
310400100002000 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	0.00	0.00	0.00	723,000.00
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
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
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	0.00	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	0.00	0.00	0.00	723,000.00
310400100003000 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	5020201002	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	5020301002	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

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

For the Period:

01-Jan-21

30-Jun-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	Net Yet Due and Demandable	
200000100007000 Building Partnerships and Linkages Program											
Training Expenses	502001002	0.00	0.00	0.00	0.00	0.00	25,600.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	248,700.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	274,300.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	274,300.00	0.00	0.00	0.00	
200000100010000 Disaster Preparedness and Response Program											
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	45,821.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	56,321.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	56,321.00	0.00	0.00	0.00	
310100100003000 Basic Education Curriculum											
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	41,467.50	0.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	41,467.50	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	41,467.50	0.00	0.00	0.00	
310400100001000 School-Based Feeding Program (SBFP)											
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	38,222.88	0.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	38,222.88	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	38,222.88	0.00	0.00	0.00	
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)											
Other Supplies and Materials Expenses	5020399000	0.00	308,000.00	0.00	0.00	308,000.00	1,987,400.00	0.00	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	308,000.00	0.00	0.00	308,000.00	1,987,400.00	0.00	0.00	0.00	
Total		0.00	308,000.00	0.00	0.00	308,000.00	1,987,400.00	0.00	0.00	0.00	
310400100003000 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	611,698.14	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	1,005,746.23	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	518,252.26	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 30-Jun-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
Accountable Forms Expenses	5020302000	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	1,710,000.00	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	5020501000	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	5020502001	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	5020502002	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	5020503000	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	5021199000	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	5021305012	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	5021501001	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	5021502000	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	5021503000	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	5021601000	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	1,710,000.00	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	1,710,000.00	0.00	0.00	1,710,000.00
3102001000004000 Textbooks and other Instructional Materials														
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	1,790,612.46	0.00	0.00	0.00	1,790,612.46	0.00	1,790,612.46	0.00	0.00	1,790,612.46
Sub-total MOOE		0.00	1,867,119.96	1,867,119.96	1,867,119.96	0.00	0.00	0.00	1,867,119.96	0.00	1,790,612.46	0.00	0.00	1,790,612.46
Total		0.00	1,867,119.96	1,867,119.96	1,867,119.96	0.00	0.00	0.00	1,867,119.96	0.00	1,790,612.46	0.00	0.00	1,790,612.46

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

For the Period: 01-Jan-21 30-Jun-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
Accountable Forms Expenses	5020302000	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	294,750.65	0.00	0.00	
ICT Equipment - Semi-Expendable Mac	5020321003	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	0.00	0.00	142,000.00	1,808,795.60	0.00	0.00	
Water Expenses	5020401000	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	229,000.00	0.00	0.00	
Postage and Courier Services	5020501000	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	10,050.00	0.00	0.00	
Landline	5020502002	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	125,139.75	0.00	0.00	
Other Professional Services	5021199000	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	3,077,118.45	0.00	0.00	
R & M - Machinery	5021305001	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	87,986.83	0.00	0.00	
R & M - Printing Equipment	5021305012	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	212,200.00	0.00	0.00	
R & M - Office Equipment - Semi-Expe	5021321002	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	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	16,000.00	0.00	0.00	
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	73,626.29	0.00	0.00	
Sub-total MOOE		0.00	142,000.00	0.00	0.00	142,000.00	9,573,673.00	0.00	0.00	
Total		0.00	142,000.00	0.00	0.00	142,000.00	9,573,673.00	0.00	0.00	
3402001000090000 Textbooks and other Instructional Materials										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	76,507.50	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	76,507.50	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	76,507.50	0.00	0.00	

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

For the Period: 01-Jan-21 to 30-Jun-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, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Qtr Ending March 31	2nd Qtr Ending June 30		3rd Qtr Ending September 30	4th Qtr Ending December 31
310400100004000 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	0.00	385,429.45	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	0.00	50,000.00	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	0.00	329,691.67	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	0.00	1,037,094.00	0.00	829,000.00	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	0.00	303,354.39	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	0.00	225,000.00	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	0.00	3,465.20	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	0.00	23,720.00	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	0.00	35,031.32	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	0.00	8,000.00	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	0.00	24,829.30	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	0.00	2,425,615.33	0.00	829,000.00	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	0.00	2,425,615.33	0.00	829,000.00	0.00	0.00	829,000.00
310300100004000 Madrasah Education Program														
Other Supplies and Materials Expen	5020399000	0.00	125,120.70	125,120.70	125,120.70	0.00	0.00	0.00	125,120.70	0.00	120,003.00	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	0.00	24,000.00	0.00	13,900.00	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	0.00	149,120.70	0.00	133,903.00	0.00	0.00	133,903.00
Total		0.00	149,120.70	149,120.70	149,120.70	0.00	0.00	0.00	149,120.70	0.00	133,903.00	0.00	0.00	133,903.00
310500100001000 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	0.00	1,895,730.00	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	0.00	1,895,730.00	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	0.00	1,895,730.00	0.00	0.00	0.00	0.00	0.00
3101001000001000 National Assessment System for Basic Education														
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

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

For the Period: 01-Jan-21 to 30-Jun-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	310400100004000	0.00	0.00	0.00	0.00	0.00	0.00	385,429.45	0.00	0.00	
Training Expenses	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	329,691.67	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	442,000.00	0.00	0.00	442,000.00	0.00	208,094.00	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	303,354.39	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	3,465.20	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	23,720.00	0.00	0.00	
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	35,031.32	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	
Printing and Publication Expenses	502902000	0.00	0.00	0.00	0.00	0.00	0.00	24,829.30	0.00	0.00	
Sub-total MOOE		0.00	442,000.00	0.00	0.00	442,000.00	0.00	1,596,615.33	0.00	0.00	
Total		0.00	442,000.00	0.00	0.00	442,000.00	0.00	1,596,615.33	0.00	0.00	
310300100004000 Madrasah Education Program											
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	5,117.70	0.00	0.00	
Printing and Publication Expenses	502902000	0.00	13,900.00	0.00	0.00	13,900.00	0.00	10,100.00	0.00	0.00	
Sub-total MOOE		0.00	13,900.00	0.00	0.00	13,900.00	0.00	15,217.70	0.00	0.00	
Total		0.00	13,900.00	0.00	0.00	13,900.00	0.00	15,217.70	0.00	0.00	
310500100001000 Human resource development for personnel in schools and learning centers											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,895,730.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,895,730.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,895,730.00	0.00	0.00	
310100100001000 National Assessment Systems for Basic Education											
Traveling Expenses - Local	5020101000	0.00	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	0.00	21,210.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	103,110.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	103,110.00	0.00	0.00	

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

For the Period: 01-Jan-21 - 30-Jun-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	Adjustments 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
310300100003000 Flexible Learning Options (ADM/ALS/EIE)														
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	101,465.00	0.00	0.00	101,465.00
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	101,465.00	0.00	0.00	101,465.00
Total	310400100011000 School Dental Health Care Program	0.00	359,349.60	359,349.60	359,349.60	0.00	0.00	0.00	359,349.60	0.00	101,465.00	0.00	0.00	101,465.00
310400100011000 School Dental Health Care Program														
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	310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities	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
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities														
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	310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)	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
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)														
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	310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools	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
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools														
Power Supply Systems	5060403005	0.00	15,850,865.00	15,850,865.00	15,850,865.00	0.00	0.00	0.00	15,850,865.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	0.00	0.32	0.32	0.32	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	15,850,865.32	15,850,865.32	15,850,865.32	0.00	0.00	0.00	15,850,865.32	0.00	0.00	0.00	0.00	0.00
Total	310400100010000 Hardship Pay	0.00	15,850,865.32	15,850,865.32	15,850,865.32	0.00	0.00	0.00	15,850,865.32	0.00	0.00	0.00	0.00	0.00
310400100010000 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

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

For the Period: 01-Jan-21 to 30-Jun-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
310300100003000 Flexible Learning Options (ADM/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	0.00	211,875.00	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	0.00	257,884.60	0.00	
Total		0.00	101,465.00	0.00	0.00	101,465.00	0.00	257,884.60	0.00	
310400100011000 School Dental Health Care Program										
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	921.50	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	921.50	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	921.50	0.00	
310200100006000 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	0.00	2.57	0.00	
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	2.57	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	2.57	0.00	
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)										
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00	
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00	
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	15,850,865.00	0.00	
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	15,850,865.32	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	15,850,865.32	0.00	
310400100010000 Hardship Pay										
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	
Special Hardship Allowance - Civilian	5010209004	0.00	0.00	0.00	0.00	0.00	0.00	1,171.77	0.00	

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

For the Period: 01-Jan-21 to 30-Jun-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 Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total PS		0.00	1,225.77	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	310400100010000	0.00	1,225.77	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
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	0.00	0.00	35,000.00
Sub-total MOOE		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	0.00	0.00	35,000.00
Total		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	0.00	0.00	35,000.00
Total - Regular Appropriations		0.00	40,405,646.49	40,405,646.49	40,405,646.49	0.00	0.00	0.00	40,405,646.49	0.00	5,322,980.46	0.00	0.00	5,322,980.46
Total - Continuing Appropriations		0.00	40,405,646.49	40,405,646.49	40,405,646.49	0.00	0.00	0.00	40,405,646.49	0.00	5,322,980.46	0.00	0.00	5,322,980.46
Grand Total		0.00	40,405,646.49	40,405,646.49	40,405,646.49	0.00	0.00	0.00	40,405,646.49	0.00	5,322,980.46	0.00	0.00	5,322,980.46

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

For the Period: 01-Jan-21 to 30-Jun-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
Sub-total PS		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	1,225.77	0.00	0.00	
310400100010000 Grant of Cash Allowance										
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	150,500.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	150,500.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	35,082,666.03	0.00	0.00	
Total - Regular Appropriations		0.00	1,007,365.00	0.00	0.00	1,007,365.00	35,082,666.03	0.00	0.00	
Total - Continuing Appropriations		0.00	1,007,365.00	0.00	0.00	1,007,365.00	0.00	0.00	0.00	
Grand Total		0.00	1,007,365.00	0.00	0.00	1,007,365.00	35,082,666.03	0.00	0.00	

Certified Correct:


 LANI D. AGMATIA
 Budget Officer

Noted by:


 MENTON URBANO
 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 30-Jun-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	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30

1. CURRENT YEAR BUDGET/APPROPRIATIONS

AUTOMATIC APPROPRIATIONS

100000100001000 RLP - General Management and Supervision - Division Office - Proper														
Retirement and Life Insurance Pre	5010301000	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	0.00	0.00	490,416.65
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	0.00	0.00	490,416.65
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	0.00	0.00	490,416.65
2000001000006000 RLP - Learner Support Programs														
Retirement and Life Insurance Pre	5010301000	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	0.00	0.00	155,833.35
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	0.00	0.00	155,833.35
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	0.00	0.00	155,833.35
3101001000002000 RLP - Policy and Research Program														
Retirement and Life Insurance Pre	5010301000	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	0.00	0.00	335,416.65
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	0.00	0.00	335,416.65
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	0.00	0.00	335,416.65
3101001000004000 RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
Retirement and Life Insurance Pre	5010301000	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	0.00	0.00	918,750.00
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	0.00	0.00	918,750.00
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	0.00	0.00	918,750.00
3104001000002000 RLP - Operation of Schools - Elementary (Kindler to Grade 6)														
Retirement and Life Insurance Pre	5010301000	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	0.00	0.00	46,563,829.07
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	0.00	0.00	46,563,829.07
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	0.00	0.00	46,563,829.07
3104001000003000 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Retirement and Life Insurance Pre	5010301000	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	17,265,984.18	0.00	0.00	36,982,627.68
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	17,265,984.18	0.00	0.00	36,982,627.68
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	17,265,984.18	0.00	0.00	36,982,627.68
3104001000004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Retirement and Life Insurance Pre	5010301000	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	0.00	0.00	4,840,000.00
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	0.00	0.00	4,840,000.00
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	0.00	0.00	4,840,000.00

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

For the Period:

01-Jan-21

30-Jun-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	

1. CURRENT YEAR BUDGET/APPROPRIATIONS
 AUTOMATIC APPROPRIATIONS

Retirement and Life Insurance Premi	1000001000001000	RIP - General Management and Supervision - Division Office - Proper	5010301000	98,083.33	392,333.32	0.00	0.00	490,416.65	0.00	686,583.35	0.00	0.00	0.00
Sub-total RIP				98,083.33	392,333.32	0.00	0.00	490,416.65	0.00	686,583.35	0.00	0.00	0.00
Total				98,083.33	392,333.32	0.00	0.00	490,416.65	0.00	686,583.35	0.00	0.00	0.00
Retirement and Life Insurance Premi	2000001000006000	RIP - Learner Support Programs	5010301000	31,166.67	124,666.68	0.00	0.00	155,833.35	0.00	218,166.65	0.00	0.00	0.00
Sub-total RIP				31,166.67	124,666.68	0.00	0.00	155,833.35	0.00	218,166.65	0.00	0.00	0.00
Total				31,166.67	124,666.68	0.00	0.00	155,833.35	0.00	218,166.65	0.00	0.00	0.00
Retirement and Life Insurance Premi	3101001000002000	RIP - Policy and Research Program	5010301000	67,083.33	268,333.32	0.00	0.00	335,416.65	0.00	469,583.35	0.00	0.00	0.00
Sub-total RIP				67,083.33	268,333.32	0.00	0.00	335,416.65	0.00	469,583.35	0.00	0.00	0.00
Total				67,083.33	268,333.32	0.00	0.00	335,416.65	0.00	469,583.35	0.00	0.00	0.00
Retirement and Life Insurance Premi	3104001000002000	RIP - Operation of Schools - Elementary (Kindergarten to Grade 6)	5010301000	183,750.00	735,000.00	0.00	0.00	918,750.00	0.00	1,286,250.00	0.00	0.00	0.00
Sub-total RIP				183,750.00	735,000.00	0.00	0.00	918,750.00	0.00	1,286,250.00	0.00	0.00	0.00
Total				183,750.00	735,000.00	0.00	0.00	918,750.00	0.00	1,286,250.00	0.00	0.00	0.00
Retirement and Life Insurance Premi	3104001000003000	RIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)	5010301000	15,005.476.64	31,558.352.43	0.00	0.00	46,563.829.07	0.00	48,218,170.93	0.00	0.00	0.00
Sub-total RIP				15,005.476.64	31,558.352.43	0.00	0.00	46,563.829.07	0.00	48,218,170.93	0.00	0.00	0.00
Total				15,005.476.64	31,558.352.43	0.00	0.00	46,563.829.07	0.00	48,218,170.93	0.00	0.00	0.00
Retirement and Life Insurance Premi	3104001000004000	RIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)	5010301000	18,130,546.90	18,852,080.78	0.00	0.00	36,982,627.68	0.00	39,126,372.32	0.00	0.00	0.00
Sub-total RIP				18,130,546.90	18,852,080.78	0.00	0.00	36,982,627.68	0.00	39,126,372.32	0.00	0.00	0.00
Total				18,130,546.90	18,852,080.78	0.00	0.00	36,982,627.68	0.00	39,126,372.32	0.00	0.00	0.00
Retirement and Life Insurance Premi	5010301000			0.00	4,840,000.00	0.00	0.00	4,840,000.00	0.00	9,680,000.00	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 30-Jun-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): 070010913016
 Funding Source Code: 01 104102

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				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
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	0.00	0.00	4,840,000.00
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	0.00	0.00	4,840,000.00
310200100002000 RLP - New School Personnel Positions														
Retirement and Life Insurance Pre	5010301000	0.00	3,966,701.00	3,966,701.00	3,966,701.00	0.00	0.00	0.00	3,966,701.00	0.00	0.00	0.00	0.00	0.00
Sub-total RLP		0.00	3,966,701.00	3,966,701.00	3,966,701.00	0.00	0.00	0.00	3,966,701.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	3,966,701.00	3,966,701.00	3,966,701.00	0.00	0.00	0.00	3,966,701.00	0.00	0.00	0.00	0.00	0.00
Total - Automatic Appropriations		189,972,000.00	3,966,701.00	193,938,701.00	193,938,701.00	0.00	0.00	0.00	193,938,701.00	44,101,566.73	46,185,306.67	0.00	0.00	90,286,873.40
Total - Current Appropriations		189,972,000.00	3,966,701.00	193,938,701.00	193,938,701.00	0.00	0.00	0.00	193,938,701.00	44,101,566.73	46,185,306.67	0.00	0.00	90,286,873.40
Grand Total		189,972,000.00	3,966,701.00	193,938,701.00	193,938,701.00	0.00	0.00	0.00	193,938,701.00	44,101,566.73	46,185,306.67	0.00	0.00	90,286,873.40

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

For the Period:

01-Jan-21 - 30-Jun-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	
Sub-total RUP		0.00	4,840,000.00	0.00	0.00	4,840,000.00	0.00	9,680,000.00	0.00	0.00	
Total		0.00	4,840,000.00	0.00	0.00	4,840,000.00	0.00	9,680,000.00	0.00	0.00	
310200100002000 RUP - New School Personnel Positions											
Retirement and Life Insurance Premi	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	3,966,701.00	0.00	0.00	
Sub-total RUP		0.00	0.00	0.00	0.00	0.00	0.00	3,966,701.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	3,966,701.00	0.00	0.00	
Total - Automatic Appropriations											
		33,516,106.87	56,770,766.53	0.00	0.00	90,286,873.40	0.00	103,651,827.60	0.00	0.00	
Total - Current Appropriations											
		33,516,106.87	56,770,766.53	0.00	0.00	90,286,873.40	0.00	103,651,827.60	0.00	0.00	
Grand Total											
		33,516,106.87	56,770,766.53	0.00	0.00	90,286,873.40	0.00	103,651,827.60	0.00	0.00	

Certified Correct:


 RANITA AGMATIA
 Budget Officer

Noted by:


 MELDON P. DELA CRUZ
 OIC/Officer of the SDS

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

For the Period: 01-Jan-21 30-Jun-21

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR

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

Organizational Code (UACS): 070010813016
 Funding Source Code: 01 101406

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

1. CURRENT YEAR BUDGET/APPROPRIATIONS

SPECIAL PURPOSE FUNDS

		100000100001001 MPBF - General Management and Supervision - Regional Office Proper													
Performance Based Bonus - Civilian	5010299014	0.00	56,330,062.00	56,330,062.00	0.00	0.00	0.00	56,330,062.00	56,330,062.00	0.00	56,140,944.40	0.00	0.00	0.00	56,140,944.40
Sub-total PS		0.00	56,330,062.00	56,330,062.00	0.00	0.00	0.00	56,330,062.00	56,330,062.00	0.00	56,140,944.40	0.00	0.00	0.00	56,140,944.40
Total		0.00	56,330,062.00	56,330,062.00	0.00	0.00	0.00	56,330,062.00	56,330,062.00	0.00	56,140,944.40	0.00	0.00	0.00	56,140,944.40
Total - Special Purpose Fund		0.00	56,330,062.00	56,330,062.00	0.00	0.00	0.00	56,330,062.00	56,330,062.00	0.00	56,140,944.40	0.00	0.00	0.00	56,140,944.40
Total - Current Appropriations		0.00	56,330,062.00	56,330,062.00	0.00	0.00	0.00	56,330,062.00	56,330,062.00	0.00	56,140,944.40	0.00	0.00	0.00	56,140,944.40
Grand Total		0.00	56,330,062.00	56,330,062.00	0.00	0.00	0.00	56,330,062.00	56,330,062.00	0.00	56,140,944.40	0.00	0.00	0.00	56,140,944.40

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

For the Period: 01-Jan-21 - 30-Jun-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	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable

1. CURRENT YEAR BUDGET/APPROPRIATIONS


SPECIAL PURPOSE FUNDS

100000100001001 MPBF - General Management and Supervision - Regional Office Proper										
Performance Based Bonus - Civilian	5010299014	0.00	56,140,944.40	0.00	0.00	56,140,944.40	0.00	189,117.60	0.00	0.00
Sub-total PS		0.00	56,140,944.40	0.00	0.00	56,140,944.40	0.00	189,117.60	0.00	0.00
Total		0.00	56,140,944.40	0.00	0.00	56,140,944.40	0.00	189,117.60	0.00	0.00
Total - Special Purpose Fund		0.00	56,140,944.40	0.00	0.00	56,140,944.40	0.00	189,117.60	0.00	0.00
Total - Current Appropriations		0.00	56,140,944.40	0.00	0.00	56,140,944.40	0.00	189,117.60	0.00	0.00
Grand Total		0.00	56,140,944.40	0.00	0.00	56,140,944.40	0.00	189,117.60	0.00	0.00

Certified Correct:


 LANI D. AGMATIA
 Budget Officer

Noted by:


 MEMENTO R. ZURBANO
 OIC-Office of the SDS