

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

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

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

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

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Central Office													
PS	0.00	14,271,000.00	14,271,000.00	0.00	0.00	0.00	14,271,000.00	14,271,000.00	0.00	0.00	0.00	14,271,000.00	14,271,000.00
MOOE	0.00	11,220,000.00	11,220,000.00	0.00	0.00	0.00	11,220,000.00	11,220,000.00	0.00	0.00	10,712,513.00	100,000.00	10,612,513.00
Total	0.00	25,491,000.00	25,491,000.00	0.00	0.00	0.00	25,491,000.00	25,491,000.00	0.00	0.00	10,712,513.00	14,371,000.00	25,083,513.00
100000100001000 General Management and Supervision - Division Office - Proper													
PS	13,171,000.00	0.00	13,171,000.00	13,171,000.00	0.00	0.00	0.00	13,171,000.00	2,985,704.76	3,693,838.35	2,940,844.17	3,550,612.72	13,171,000.00
MOOE	9,982,000.00	0.00	9,982,000.00	9,982,000.00	0.00	0.00	0.00	9,982,000.00	744,970.40	2,279,675.41	2,361,721.65	3,406,496.81	8,792,864.27
Total	23,153,000.00	0.00	23,153,000.00	23,153,000.00	0.00	0.00	0.00	23,153,000.00	3,730,675.16	5,973,513.76	5,302,565.82	6,957,109.53	21,963,864.27
100000100002000 Administration of Personnel Benefits													
PS	0.00	3,201,798.00	3,201,798.00	0.00	0.00	0.00	3,201,798.00	3,201,798.00	17,635.00	85,521.00	318,412.00	2,780,230.00	3,201,798.00
Total	0.00	3,201,798.00	3,201,798.00	0.00	0.00	0.00	3,201,798.00	3,201,798.00	17,635.00	85,521.00	318,412.00	2,780,230.00	3,201,798.00
Support to Operations (STO)													
200000100006000 Learner Support Programs 2													
PS	3,983,000.00	1,108,774.47	5,091,774.47	3,983,000.00	-96,967.53	0.00	1,205,742.00	5,091,774.47	1,139,336.97	1,330,881.73	1,137,839.26	1,483,716.51	5,091,774.47
MOOE	0.00	87,050.00	87,050.00	0.00	0.00	0.00	87,050.00	87,050.00	0.00	0.00	3,900.00	45,000.00	48,900.00
Total	3,983,000.00	1,195,824.47	5,178,824.47	3,983,000.00	-96,967.53	0.00	1,292,792.00	5,178,824.47	1,139,336.97	1,330,881.73	1,141,739.26	1,528,716.51	5,140,674.47
200000100007000 Building Partnerships and Linkages Program 3													
MOOE	0.00	258,700.00	258,700.00	0.00	0.00	0.00	258,700.00	258,700.00	0.00	0.00	960.00	14,751.00	15,711.00
Total	0.00	258,700.00	258,700.00	0.00	0.00	0.00	258,700.00	258,700.00	0.00	0.00	960.00	14,751.00	15,711.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel 4													
MOOE	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program 5													
MOOE	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00	28,330.00	22,118.75	29,057.00	79,505.75
Total	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00	28,330.00	22,118.75	29,057.00	79,505.75

Operations

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

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

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

Department: 07 - Department of Education
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 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
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Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
1. Agency Specific Budget									
General Administration and Support (GAS)									
100000100001000 General Management and Supervision - Central Office									
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,271,000.00	0.00
MOOE	0.00	0.00	7,700,513.00	3,112,000.00	10,812,513.00	0.00	407,487.00	0.00	0.00
Total	0.00	0.00	7,700,513.00	3,112,000.00	10,812,513.00	0.00	407,487.00	14,271,000.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper									
PS	2,982,371.43	3,697,171.68	2,940,844.17	3,550,612.72	13,171,000.00	0.00	0.00	0.00	0.00
MOOE	729,460.50	2,295,185.31	2,361,721.65	3,406,496.81	8,792,854.27	0.00	1,189,135.73	0.00	0.00
Total	3,711,831.93	5,992,356.99	5,302,565.82	6,957,109.53	21,963,854.27	0.00	1,189,135.73	0.00	0.00
100000100002000 Administration of Personnel Benefits									
PS	17,635.00	85,521.00	318,412.00	2,780,230.00	3,201,798.00	0.00	0.00	0.00	0.00
Total	17,635.00	85,521.00	318,412.00	2,780,230.00	3,201,798.00	0.00	0.00	0.00	0.00
Support to Operations (STO)									
200000100006000 Learner Support Programs									
PS	1,138,670.30	1,331,548.40	1,137,839.26	1,483,716.51	5,091,774.47	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	3,900.00	45,000.00	48,900.00	0.00	38,150.00	0.00	0.00
Total	1,138,670.30	1,331,548.40	1,141,739.26	1,528,716.51	5,140,674.47	0.00	38,150.00	0.00	0.00
200000100007000 Building Partnerships and Linkages Program									
MOOE	0.00	0.00	960.00	14,751.00	15,711.00	0.00	242,989.00	0.00	0.00
Total	0.00	0.00	960.00	14,751.00	15,711.00	0.00	242,989.00	0.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program									
MOOE	0.00	28,330.00	22,118.75	29,057.00	79,505.75	0.00	12,494.25	0.00	0.00
Total	0.00	28,330.00	22,118.75	29,057.00	79,505.75	0.00	12,494.25	0.00	0.00

Operations

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	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000	Basic Education Curriculum												
MOOE	0.00	39,420.00	39,420.00	0.00	0.00	0.00	39,420.00	39,420.00	0.00	0.00	0.00	38,820.00	38,820.00
Total	0.00	39,420.00	39,420.00	0.00	0.00	0.00	39,420.00	39,420.00	0.00	0.00	0.00	38,820.00	38,820.00
310100100002000	Policy and Research Program												
PS	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	1,804,166.65	2,493,416.72	8,504,000.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,804,166.65	2,493,416.72	8,504,000.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development												
PS	22,726,000.00	0.00	22,726,000.00	22,726,000.00	0.00	0.00	0.00	22,726,000.00	4,933,333.33	6,328,666.65	4,824,999.99	6,639,000.03	22,726,000.00
Total	22,726,000.00	0.00	22,726,000.00	22,726,000.00	0.00	0.00	0.00	22,726,000.00	4,933,333.33	6,328,666.65	4,824,999.99	6,639,000.03	22,726,000.00
310100100007000	Early Language Literacy and Numeracy												
MOOE	0.00	32,400.00	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	32,400.00	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM													
310200100005000	Computerization Program												
MOOE	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	218,700.00	218,700.00
CO	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	841,848.57	841,848.57
Total	0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,060,548.57	1,060,548.57
310200100002000	New School Personnel Positions												
PS	0.00	89,006,334.00	89,006,334.00	56,467,534.00	-760,200.00	0.00	33,299,000.00	89,006,334.00	0.00	8,034,608.97	27,664,502.81	53,307,222.22	89,006,334.00
Total	0.00	89,006,334.00	89,006,334.00	56,467,534.00	-760,200.00	0.00	33,299,000.00	89,006,334.00	0.00	8,034,608.97	27,664,502.81	53,307,222.22	89,006,334.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities												
CO	0.00	70,028,982.92	70,028,982.92	0.00	0.00	0.00	70,028,982.92	70,028,982.92	0.00	0.00	70,028,982.92	0.00	70,028,982.92
Total	0.00	70,028,982.92	70,028,982.92	0.00	0.00	0.00	70,028,982.92	70,028,982.92	0.00	0.00	70,028,982.92	0.00	70,028,982.92
INCLUSIVE EDUCATION PROGRAM													
310300100005000	Special Education Program												
MOOE	0.00	1,788,500.00	1,788,500.00	0.00	0.00	0.00	1,788,500.00	1,788,500.00	0.00	0.00	0.00	1,788,000.00	1,788,000.00
Total	0.00	1,788,500.00	1,788,500.00	0.00	0.00	0.00	1,788,500.00	1,788,500.00	0.00	0.00	0.00	1,788,000.00	1,788,000.00
310300100004000	Madrasah Education Program												
MOOE	0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	434,000.00	0.00	97,500.00	190,500.00	130,945.00	418,945.00

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Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
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Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Unreleased Appropriations		Unobligated Allotment	Due and Demancable	Not Yet Due and Demancable	
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	Basic Education Curriculum									
MOOE	0.00	0.00	0.00	38,820.00	38,820.00	0.00	600.00	0.00	0.00	
Total	0.00	0.00	0.00	38,820.00	38,820.00	0.00	600.00	0.00	0.00	
310100100002000	Policy and Research Program									
PS	1,855,083.32	2,351,333.31	1,804,166.65	2,493,416.72	8,504,000.00	0.00	0.00	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	1,855,083.32	2,351,333.31	1,804,166.65	2,493,416.72	8,504,000.00	0.00	0.00	0.00	0.00	
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	4,930,999.99	6,330,999.99	4,824,999.99	6,639,000.03	22,726,000.00	0.00	0.00	0.00	0.00	
Total	4,930,999.99	6,330,999.99	4,824,999.99	6,639,000.03	22,726,000.00	0.00	0.00	0.00	0.00	
310100100007000	Early Language Literacy and Numeracy									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM										
310200100005000	Computerization Program									
MOOE	0.00	0.00	0.00	218,700.00	218,700.00	0.00	11,300.00	0.00	0.00	
CO	0.00	0.00	0.00	841,848.57	841,848.57	0.00	158,151.43	0.00	0.00	
Total	0.00	0.00	0.00	1,060,548.57	1,060,548.57	0.00	169,451.43	0.00	0.00	
310200100002000	New School Personnel Positions									
PS	0.00	5,887,202.35	29,811,909.43	53,307,222.22	89,006,334.00	0.00	0.00	0.00	0.00	
Total	0.00	5,887,202.35	29,811,909.43	53,307,222.22	89,006,334.00	0.00	0.00	0.00	0.00	
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
CO	0.00	0.00	0.00	31,358,978.55	31,358,978.55	0.00	0.00	38,670,004.37	0.00	
Total	0.00	0.00	0.00	31,358,978.55	31,358,978.55	0.00	0.00	38,670,004.37	0.00	
INCLUSIVE EDUCATION PROGRAM										
310300100005000	Special Education Program									
MOOE	0.00	0.00	0.00	1,788,000.00	1,788,000.00	0.00	500.00	0.00	0.00	
Total	0.00	0.00	0.00	1,788,000.00	1,788,000.00	0.00	500.00	0.00	0.00	
310300100004000	Madrasah Education Program									
MOOE	0.00	97,500.00	190,500.00	130,945.00	418,945.00	0.00	15,055.00	0.00	0.00	

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	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	434,000.00	0.00	97,500.00	190,500.00	130,945.00	418,945.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE) 13													
MOOE	0.00	67,287,359.14	67,287,359.14	0.00	0.00	0.00	67,287,359.14	67,287,359.14	0.00	25,031,902.06	24,195,721.50	17,587,044.75	66,814,668.31
Total	0.00	67,287,359.14	67,287,359.14	0.00	0.00	0.00	67,287,359.14	67,287,359.14	0.00	25,031,902.06	24,195,721.50	17,587,044.75	66,814,668.31
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP) 14													
MOOE	0.00	18,075,982.00	18,075,982.00	0.00	0.00	0.00	18,075,982.00	18,075,982.00	0.00	0.00	43,718.99	17,822,966.89	17,866,685.88
Total	0.00	18,075,982.00	18,075,982.00	0.00	0.00	0.00	18,075,982.00	18,075,982.00	0.00	0.00	43,718.99	17,822,966.89	17,866,685.88
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6) 15													
PS	1,040,999,000.00	0.00	1,040,999,000.00	1,040,999,000.00	0.00	0.00	0.00	1,040,999,000.00	232,589,693.71	284,729,777.99	201,968,549.27	321,710,979.03	1,040,999,000.00
MOOE	54,620,000.00	273,000.00	54,893,000.00	54,620,000.00	0.00	0.00	273,000.00	54,893,000.00	12,734,760.00	12,734,760.00	12,734,760.00	14,759,745.00	52,964,025.00
Total	1,095,619,000.00	273,000.00	1,095,892,000.00	1,095,619,000.00	0.00	0.00	273,000.00	1,095,892,000.00	245,324,453.71	297,464,537.99	214,703,309.27	336,470,724.03	1,093,963,025.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10) 16													
PS	842,154,000.00	-8,604,505.70	833,549,494.30	842,154,000.00	-8,604,505.70	0.00	0.00	833,549,494.30	190,366,175.12	243,879,326.01	175,711,364.36	223,592,628.81	833,549,494.30
MOOE	62,241,000.00	337,000.00	62,578,000.00	62,241,000.00	0.00	0.00	337,000.00	62,578,000.00	9,781,951.77	12,038,405.71	15,660,742.82	20,488,223.31	57,969,323.61
Total	904,395,000.00	-8,267,505.70	896,127,494.30	904,395,000.00	-8,604,505.70	0.00	337,000.00	896,127,494.30	200,148,126.89	255,917,731.72	191,372,107.18	244,080,852.12	891,518,817.91
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12) 17													
PS	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	32,034,357.78	63,847,337.01	157,555,000.00
MOOE	8,966,000.00	881,000.00	9,847,000.00	8,966,000.00	0.00	0.00	881,000.00	9,847,000.00	1,036,949.84	1,338,573.44	1,384,956.60	4,121,359.69	7,881,839.57
Total	166,521,000.00	881,000.00	167,402,000.00	166,521,000.00	0.00	0.00	881,000.00	167,402,000.00	27,843,545.21	36,205,283.28	33,419,314.38	67,968,696.70	165,436,839.57
310400100013000 World Teacher's Day Incentive Benefit													
PS	0.00	4,564,000.00	4,564,000.00	0.00	-93,000.00	0.00	4,657,000.00	4,564,000.00	0.00	0.00	4,401,000.00	163,000.00	4,564,000.00
Total	0.00	4,564,000.00	4,564,000.00	0.00	-93,000.00	0.00	4,657,000.00	4,564,000.00	0.00	0.00	4,401,000.00	163,000.00	4,564,000.00
310400100010000 Reclassification of Positions													
PS	0.00	3,970,789.14	3,970,789.14	0.00	0.00	0.00	3,970,789.14	3,970,789.14	0.00	0.00	0.00	3,970,789.14	3,970,789.14
Total	0.00	3,970,789.14	3,970,789.14	0.00	0.00	0.00	3,970,789.14	3,970,789.14	0.00	0.00	0.00	3,970,789.14	3,970,789.14
310400100010000 Hardship Pay													
PS	0.00	179,980.00	179,980.00	0.00	0.00	0.00	179,980.00	179,980.00	0.00	0.00	0.00	179,979.47	179,979.47
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	179,980.00	179,980.00	0.00	0.00	0.00	179,980.00	179,980.00	0.00	0.00	0.00	179,979.47	179,979.47
310400100010000 Grant of Cash Allowance													

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

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

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

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

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	97,500.00	190,500.00	130,945.00	418,945.00	0.00	15,055.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	24,818,822.51	0.00	41,782,766.25	66,601,588.76	0.00	472,690.83	0.00	0.00
Total	0.00	24,818,822.51	0.00	41,782,766.25	66,601,588.76	0.00	472,690.83	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	43,718.99	17,822,886.89	17,866,605.88	0.00	209,296.12	0.00	0.00
Total	0.00	0.00	43,718.99	17,822,886.89	17,866,605.88	0.00	209,296.12	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS	219,290,374.01	297,357,546.87	202,640,100.09	321,710,979.03	1,040,999,000.00	0.00	0.00	0.00	0.00
MOOE	12,925,260.00	10,612,124.00	11,079,804.00	18,346,837.00	52,964,025.00	0.00	1,928,975.00	0.00	0.00
Total	232,215,634.01	307,969,670.87	213,719,904.09	340,057,816.03	1,093,963,025.00	0.00	1,928,975.00	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	186,070,170.28	248,175,330.85	175,711,364.36	223,592,628.81	833,549,494.30	0.00	0.00	0.00	0.00
MOOE	9,781,951.77	9,929,081.71	14,157,923.82	24,100,366.31	57,969,323.61	0.00	4,608,676.39	0.00	0.00
Total	195,852,122.05	258,104,412.56	189,869,288.18	247,692,995.12	891,518,817.91	0.00	4,608,676.39	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	26,777,595.37	34,872,439.93	32,057,627.69	63,847,337.01	157,555,000.00	0.00	0.00	0.00	0.00
MOOE	1,036,949.84	916,543.44	1,278,094.60	4,279,347.33	7,510,935.21	0.00	1,965,160.43	0.00	0.00
Total	27,814,545.21	35,788,983.37	33,335,722.29	68,126,684.34	165,065,935.21	0.00	1,965,160.44	0.00	0.00
310400100013000 World Teacher's Day Incentive Benefit									
PS	0.00	0.00	0.00	4,564,000.00	4,564,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	4,564,000.00	4,564,000.00	0.00	0.00	0.00	0.00
310400100010000 Reclassification of Positions									
PS	0.00	0.00	0.00	3,970,789.14	3,970,789.14	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	3,970,789.14	3,970,789.14	0.00	0.00	0.00	0.00
310400100010000 Hardship Pay									
PS	0.00	0.00	0.00	179,979.47	179,979.47	0.00	0.53	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	179,979.47	179,979.47	0.00	0.53	0.00	0.00
310400100010000 Grant of Cash Allowance									

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

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

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

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

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
MOOE	0.00	22,250,000.00	22,250,000.00	0.00	0.00	0.00	22,250,000.00	22,250,000.00	0.00	21,107,000.00	145,000.00	554,000.00	21,806,000.00	
Total	0.00	22,250,000.00	22,250,000.00	0.00	0.00	0.00	22,250,000.00	22,250,000.00	0.00	21,107,000.00	145,000.00	554,000.00	21,806,000.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*														
310500100001000	Human resource development for personnel in schools and learning centers													
MOOE	2,515,000.00	2,264,320.00	4,779,320.00	2,515,000.00	0.00	0.00	2,264,320.00	4,779,320.00	0.00	18,837.00	79,630.00	1,618,102.00	1,716,569.00	
Total	2,515,000.00	2,264,320.00	4,779,320.00	2,515,000.00	0.00	0.00	2,264,320.00	4,779,320.00	0.00	18,837.00	79,630.00	1,618,102.00	1,716,569.00	
Total - Regular Appropriations	2,227,416,000.00	304,292,883.97	2,531,708,883.97	2,283,883,534.00	-9,554,673.23	0.00	257,380,023.20	2,531,708,883.97	484,993,272.92	659,974,564.14	590,371,262.52	781,554,971.67	2,516,894,071.25	
Total - Current Appropriations	2,227,416,000.00	304,292,883.97	2,531,708,883.97	2,283,883,534.00	-9,554,673.23	0.00	257,380,023.20	2,531,708,883.97	484,993,272.92	659,974,564.14	590,371,262.52	781,554,971.67	2,516,894,071.25	
Grand Total	2,227,416,000.00	304,292,883.97	2,531,708,883.97	2,283,883,534.00	-9,554,673.23	0.00	257,380,023.20	2,531,708,883.97	484,993,272.92	659,974,564.14	590,371,262.52	781,554,971.67	2,516,894,071.25	
PS	2,089,092,000.00	107,698,169.91	2,196,790,169.91	2,145,559,534.00	-9,554,673.23	0.00	60,785,309.14	2,196,790,169.91	460,694,640.91	585,299,580.52	452,806,036.29	697,989,911.65	2,196,790,169.37	
MOOE	138,324,000.00	125,565,731.14	263,889,731.14	138,324,000.00	0.00	0.00	125,565,731.14	263,889,731.14	24,298,632.01	74,674,983.62	67,536,243.31	82,723,211.45	249,233,070.39	
CO	0.00	71,028,982.92	71,028,982.92	0.00	0.00	0.00	71,028,982.92	71,028,982.92	0.00	0.00	70,028,982.92	841,848.57	70,870,831.49	
01	MFO 01	31,250,000.00	71,820.00	31,301,820.00	31,230,000.00	0.00	0.00	71,820.00	31,301,820.00	6,789,499.98	8,678,916.63	6,629,166.64	9,171,236.75	31,268,820.00
02	MFO 02	0.00	160,265,316.92	160,265,316.92	56,467,534.00	-760,200.00	0.00	104,557,982.92	160,265,316.92	0.00	8,034,608.97	97,693,485.73	54,367,770.79	160,095,865.49
03	MFO 03	0.00	69,509,859.14	69,509,859.14	0.00	0.00	0.00	69,509,859.14	69,509,859.14	0.00	25,129,402.06	24,386,221.50	19,505,989.75	69,021,613.31

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

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


For the Period: 01-Jan-21 — 31-Dec-21

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

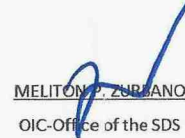
Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
MOOE	0.00	21,107,000.00	145,000.00	554,000.00	21,806,000.00	0.00	444,000.00	0.00	0.00
Total	0.00	21,107,000.00	145,000.00	554,000.00	21,806,000.00	0.00	444,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	0.00	18,837.00	79,630.00	1,618,102.00	1,716,569.00	0.00	3,062,751.00	0.00	0.00
Total	0.00	18,837.00	79,630.00	1,618,102.00	1,716,569.00	0.00	3,062,751.00	0.00	0.00
Total - Regular Appropriations	467,536,521.81	669,912,518.35	488,311,148.45	837,608,814.36	2,463,369,002.97	0.00	14,814,812.72	52,941,004.37	0.00
Total - Current Appropriations	467,536,521.81	669,912,518.35	488,311,148.45	837,608,814.36	2,463,369,002.97	0.00	14,814,812.72	52,941,004.37	0.00
Grand Total	467,536,521.81	669,912,518.35	488,311,148.45	837,608,814.36	2,463,369,002.97	0.00	14,814,812.72	52,941,004.37	0.00
PS	443,062,899.70	600,089,094.38	451,247,263.64	688,119,911.65	2,182,519,169.37	0.00	0.54	14,271,000.00	0.00
MOOE	24,473,622.11	69,823,423.97	37,063,884.81	117,288,075.59	248,649,006.48	0.00	14,656,660.75	0.00	0.00
CO	0.00	0.00	0.00	32,200,827.12	32,200,827.12	0.00	158,151.43	38,670,004.37	0.00
MFO 01	6,786,083.31	8,682,333.30	6,629,166.64	9,171,236.75	31,268,820.00	0.00	33,000.00	0.00	0.00
MFO 02	0.00	5,887,202.35	29,811,909.43	85,726,749.34	121,425,861.12	0.00	169,451.44	38,670,004.37	0.00
MFO 03	0.00	24,916,322.51	190,500.00	43,701,711.25	68,808,533.76	0.00	488,245.83	0.00	0.00

Certified Correct:


LANI D. AGMATA
Budget Officer

Noted by:


MELITON P. ZUBANO
OIC-Office of the SDS

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

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

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

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

Automatic Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
2. Automatic Appropriations													
General Administration and Support (GAS)													
100000100001000 RLIP - General Management and Supervision - Division Office - Proper													
RLIP	1,177,000.00	0.00	1,177,000.00	1,177,000.00	0.00	0.00	0.00	1,177,000.00	196,166.66	294,249.99	294,249.99	294,249.99	1,078,916.63
Total	1,177,000.00	0.00	1,177,000.00	1,177,000.00	0.00	0.00	0.00	1,177,000.00	196,166.66	294,249.99	294,249.99	294,249.99	1,078,916.63
Support to Operations (STO)													
200000100006000 RLIP - Learner Support Programs													
RLIP	374,000.00	0.00	374,000.00	374,000.00	0.00	0.00	0.00	374,000.00	62,333.34	93,500.01	93,500.01	93,500.01	342,833.37
Total	374,000.00	0.00	374,000.00	374,000.00	0.00	0.00	0.00	374,000.00	62,333.34	93,500.01	93,500.01	93,500.01	342,833.37
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 RLIP - Policy and Research Program													
RLIP	805,000.00	0.00	805,000.00	805,000.00	0.00	0.00	0.00	805,000.00	134,166.66	201,249.99	201,249.99	201,249.99	737,916.63
Total	805,000.00	0.00	805,000.00	805,000.00	0.00	0.00	0.00	805,000.00	134,166.66	201,249.99	201,249.99	201,249.99	737,916.63
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
RLIP	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	367,500.00	551,250.00	551,250.00	551,250.00	2,021,250.00
Total	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	367,500.00	551,250.00	551,250.00	551,250.00	2,021,250.00
BASIC EDUCATION INPUTS PROGRAM													
310200100002000 RLIP - New School Personnel Positions													
RLIP	0.00	5,100,823.00	5,100,823.00	5,100,823.00	0.00	0.00	0.00	5,100,823.00	0.00	0.00	1,841,662.86	3,248,173.71	5,089,836.57
Total	0.00	5,100,823.00	5,100,823.00	5,100,823.00	0.00	0.00	0.00	5,100,823.00	0.00	0.00	1,841,662.86	3,248,173.71	5,089,836.57
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
RLIP	94,782,000.00	0.00	94,782,000.00	94,782,000.00	0.00	0.00	0.00	94,782,000.00	22,414,756.57	24,149,072.50	23,670,288.02	24,547,882.91	94,782,000.00
Total	94,782,000.00	0.00	94,782,000.00	94,782,000.00	0.00	0.00	0.00	94,782,000.00	22,414,756.57	24,149,072.50	23,670,288.02	24,547,882.91	94,782,000.00
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
RLIP	76,109,000.00	0.00	76,109,000.00	76,109,000.00	0.00	0.00	0.00	76,109,000.00	19,716,643.50	18,383,431.18	16,198,802.10	18,062,709.82	72,361,586.60
Total	76,109,000.00	0.00	76,109,000.00	76,109,000.00	0.00	0.00	0.00	76,109,000.00	19,716,643.50	18,383,431.18	16,198,802.10	18,062,709.82	72,361,586.60

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

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

For the Period: 01-Jan-21 — 31-Dec-21

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

Automatic Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
2. Automatic Appropriations									
General Administration and Support (GAS)									
100000100001000 RLIP - General Management and Supervision - Division Office - Proper									
RLIP	98,083.33	392,333.32	294,249.99	294,249.99	1,078,916.63	0.00	98,083.37	0.00	0.00
Total	98,083.33	392,333.32	294,249.99	294,249.99	1,078,916.63	0.00	98,083.37	0.00	0.00
Support to Operations (STO)									
200000100006000 RLIP - Learner Support Programs									
RLIP	31,166.67	124,666.68	93,500.01	93,500.01	342,833.37	0.00	31,166.63	0.00	0.00
Total	31,166.67	124,666.68	93,500.01	93,500.01	342,833.37	0.00	31,166.63	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000 RLIP - Policy and Research Program									
RLIP	67,083.33	268,333.32	201,249.99	201,249.99	737,916.63	0.00	67,083.37	0.00	0.00
Total	67,083.33	268,333.32	201,249.99	201,249.99	737,916.63	0.00	67,083.37	0.00	0.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
RLIP	183,750.00	735,000.00	551,250.00	551,250.00	2,021,250.00	0.00	183,750.00	0.00	0.00
Total	183,750.00	735,000.00	551,250.00	551,250.00	2,021,250.00	0.00	183,750.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100002000 RLIP - New School Personnel Positions									
RLIP	0.00	0.00	1,841,662.86	3,248,173.71	5,089,836.57	0.00	10,986.43	0.00	0.00
Total	0.00	0.00	1,841,662.86	3,248,173.71	5,089,836.57	0.00	10,986.43	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
RLIP	15,005,476.64	31,558,352.43	23,670,288.02	24,547,882.91	94,782,000.00	0.00	0.00	0.00	0.00
Total	15,005,476.64	31,558,352.43	23,670,288.02	24,547,882.91	94,782,000.00	0.00	0.00	0.00	0.00
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	18,130,546.90	19,969,527.78	16,198,802.10	18,062,709.82	72,361,586.60	0.00	3,747,413.40	0.00	0.00
Total	18,130,546.90	19,969,527.78	16,198,802.10	18,062,709.82	72,361,586.60	0.00	3,747,413.40	0.00	0.00

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

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

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

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

Automatic Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
RLIP	14,520,000.00	0.00	14,520,000.00	14,520,000.00	0.00	0.00	0.00	14,520,000.00	1,210,000.00	3,630,000.00	6,438,345.56	3,241,654.44	14,520,000.00
Total	14,520,000.00	0.00	14,520,000.00	14,520,000.00	0.00	0.00	0.00	14,520,000.00	1,210,000.00	3,630,000.00	6,438,345.56	3,241,654.44	14,520,000.00
Total - Automatic Appropriation	189,972,000.00	5,100,823.00	195,072,823.00	195,072,823.00	0.00	0.00	0.00	195,072,823.00	44,101,566.73	47,302,753.67	49,289,348.53	50,240,670.87	190,934,339.80
Total - Current Appropriations	189,972,000.00	5,100,823.00	195,072,823.00	195,072,823.00	0.00	0.00	0.00	195,072,823.00	44,101,566.73	47,302,753.67	49,289,348.53	50,240,670.87	190,934,339.80
Grand Total	189,972,000.00	5,100,823.00	195,072,823.00	195,072,823.00	0.00	0.00	0.00	195,072,823.00	44,101,566.73	47,302,753.67	49,289,348.53	50,240,670.87	190,934,339.80
RLIP	189,972,000.00	5,100,823.00	195,072,823.00	195,072,823.00	0.00	0.00	0.00	195,072,823.00	44,101,566.73	47,302,753.67	49,289,348.53	50,240,670.87	190,934,339.80
01 MFO 01	3,010,000.00	0.00	3,010,000.00	3,010,000.00	0.00	0.00	0.00	3,010,000.00	501,666.66	752,499.99	752,499.99	752,499.99	2,759,166.63
02 MFO 02	0.00	5,100,823.00	5,100,823.00	5,100,823.00	0.00	0.00	0.00	5,100,823.00	0.00	0.00	1,841,662.86	3,248,173.71	5,089,836.57

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

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

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

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

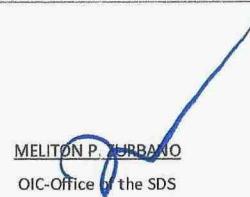
Automatic Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	0.00	4,840,000.00	6,438,345.56	3,241,654.44	14,520,000.00	0.00	0.00	0.00	0.00
Total	0.00	4,840,000.00	6,438,345.56	3,241,654.44	14,520,000.00	0.00	0.00	0.00	0.00
Total - Automatic Appropriations	33,516,106.87	57,888,213.53	49,289,348.53	50,240,670.87	190,934,339.80	0.00	4,138,483.20	0.00	0.00
Total -Current Appropriations	33,516,106.87	57,888,213.53	49,289,348.53	50,240,670.87	190,934,339.80	0.00	4,138,483.20	0.00	0.00
Grand Total	33,516,106.87	57,888,213.53	49,289,348.53	50,240,670.87	190,934,339.80	0.00	4,138,483.20	0.00	0.00
RLIP	33,516,106.87	57,888,213.53	49,289,348.53	50,240,670.87	190,934,339.80	0.00	4,138,483.20	0.00	0.00
MFO 01	250,833.33	1,003,333.32	752,499.99	752,499.99	2,759,166.63	0.00	250,833.37	0.00	0.00
MFO 02	0.00	0.00	1,841,662.86	3,248,173.71	5,089,836.57	0.00	10,986.43	0.00	0.00

Certified Correct:


LANI D. AGMATA
Budget Officer

Noted by:


MELITON P. ZURZANO
OIC-Office of the SDS

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

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

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

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

Special Purpose Fund
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
3. Special Purpose Funds													
General Administration and Support (GAS)													
100000100001001 MPBF - General Management and Supervision - Regional Office Proper													
PS	0.00	57,916,966.00	57,916,966.00	0.00	0.00	0.00	57,916,966.00	57,916,966.00	0.00	56,140,944.40	1,659,998.55	22,147.00	57,823,089.95
Total	0.00	57,916,966.00	57,916,966.00	0.00	0.00	0.00	57,916,966.00	57,916,966.00	0.00	56,140,944.40	1,659,998.55	22,147.00	57,823,089.95
Total - Special Purpose Fund	0.00	57,916,966.00	57,916,966.00	0.00	0.00	0.00	57,916,966.00	57,916,966.00	0.00	56,140,944.40	1,659,998.55	22,147.00	57,823,089.95
Total -Current Appropriations	0.00	57,916,966.00	57,916,966.00	0.00	0.00	0.00	57,916,966.00	57,916,966.00	0.00	56,140,944.40	1,659,998.55	22,147.00	57,823,089.95
Grand Total	0.00	57,916,966.00	57,916,966.00	0.00	0.00	0.00	57,916,966.00	57,916,966.00	0.00	56,140,944.40	1,659,998.55	22,147.00	57,823,089.95
PS	0.00	57,916,966.00	57,916,966.00	0.00	0.00	0.00	57,916,966.00	57,916,966.00	0.00	56,140,944.40	1,659,998.55	22,147.00	57,823,089.95

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

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

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

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

Special Purpose Fund
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
3. Special Purpose Funds									
General Administration and Support (GAS)									
100000100001001 MPBF - General Management and Supervision - Regional Office Proper									
PS	0.00	56,140,944.40	1,659,998.55	22,147.00	57,823,089.95	0.00	93,876.05	0.00	0.00
Total	0.00	56,140,944.40	1,659,998.55	22,147.00	57,823,089.95	0.00	93,876.05	0.00	0.00
Total - Special Purpose Fund	0.00	56,140,944.40	1,659,998.55	22,147.00	57,823,089.95	0.00	93,876.05	0.00	0.00
Total -Current Appropriations	0.00	56,140,944.40	1,659,998.55	22,147.00	57,823,089.95	0.00	93,876.05	0.00	0.00
Grand Total	0.00	56,140,944.40	1,659,998.55	22,147.00	57,823,089.95	0.00	93,876.05	0.00	0.00
PS	0.00	56,140,944.40	1,659,998.55	22,147.00	57,823,089.95	0.00	93,876.05	0.00	0.00

Certified Correct:


LANI D. AGMATA
Budget Officer

Noted by:


MELITON P. ZURBARANO
OIC-Office of the SDS

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

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

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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 102101

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS														
1. Agency Specific Budget														
General Administration and Support (GAS)														
100000100001000 General Management and Supervision - Central Office														
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	1,725,823.40	1,725,823.40	
Total	0.00	1,737,418.29	1,737,418.29	1,000,000.00	0.00	0.00	737,418.29	1,737,418.29	0.00	0.00	0.00	1,725,823.40	1,725,823.40	
100000100001000 General Management and Supervision - Division Office - Proper														
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	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	
Support to Operations (STO)														
200000100006000 Learner Support Programs														
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	
200000100007000 Building Partnerships and Linkages Program														
MOOE	0.00	299,300.00	299,300.00	274,300.00	0.00	0.00	25,000.00	299,300.00	0.00	0.00	14,400.00	40,196.00	54,596.00	
Total	0.00	299,300.00	299,300.00	274,300.00	0.00	0.00	25,000.00	299,300.00	0.00	0.00	14,400.00	40,196.00	54,596.00	
200000100010000 Disaster Preparedness and Response Program														
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	
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000 Basic Education Curriculum														
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	
310100100007000 Early Language Literacy and Numeracy														
MOOE	0.00	97,500.00	97,500.00	0.00	0.00	0.00	97,500.00	97,500.00	0.00	58,814.75	0.00	0.00	58,814.75	
Total	0.00	97,500.00	97,500.00	0.00	0.00	0.00	97,500.00	97,500.00	0.00	58,814.75	0.00	0.00	58,814.75	
310100100001000 National Assessment Systems for Basic Education														
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	

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

For the Period: 01-Jan-21 — 31-Dec-21

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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 102101

Regular Appropriations
Continuing Appropriations

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

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office										
	MOOE	0.00	0.00	0.00	1,725,823.40	1,725,823.40	0.00	11,594.89	0.00	0.00
Total		0.00	0.00	0.00	1,725,823.40	1,725,823.40	0.00	11,594.89	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper										
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,382,956.07	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,382,956.07	0.00	0.00
Support to Operations (STO)										
200000100006000 Learner Support Programs										
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	33,027.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	33,027.00	0.00	0.00
200000100007000 Building Partnerships and Linkages Program										
	MOOE	0.00	0.00	14,400.00	40,196.00	54,596.00	0.00	244,704.00	0.00	0.00
Total		0.00	0.00	14,400.00	40,196.00	54,596.00	0.00	244,704.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program										
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	56,321.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	56,321.00	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000 Basic Education Curriculum										
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	41,467.50	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	41,467.50	0.00	0.00
310100100007000 Early Language Literacy and Numeracy										
	MOOE	0.00	58,814.75	0.00	0.00	58,814.75	0.00	38,685.25	0.00	0.00
Total		0.00	58,814.75	0.00	0.00	58,814.75	0.00	38,685.25	0.00	0.00
310100100001000 National Assessment Systems for Basic Education										
	MOOE	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

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

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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 102101

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
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
BASIC EDUCATION INPUTS PROGRAM													
310200100004000 Textbooks and other Instructional Materials													
MOOE	0.00	1,867,119.96	1,867,119.96	76,507.50	0.00	0.00	1,790,612.46	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	76,507.50	0.00	0.00	1,790,612.46	1,867,119.96	0.00	1,790,612.46	0.00	0.00	1,790,612.46
310200100011000 Last Mile Schools Program													
CO	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
CO	0.00	2.57	2.57	2.57	0.00	0.00	0.00	2.57	0.00	0.00	0.00	0.00	0.00
Total	0.00	2.57	2.57	2.57	0.00	0.00	0.00	2.57	0.00	0.00	0.00	0.00	0.00
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)													
CO	0.00	9,300.00	9,300.00	3,000.00	0.00	0.00	6,300.00	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00
Total	0.00	9,300.00	9,300.00	3,000.00	0.00	0.00	6,300.00	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools													
CO	0.00	15,670,404.10	15,670,404.10	0.32	0.00	0.00	15,670,403.78	15,670,404.10	0.00	0.00	15,670,403.78	0.00	15,670,403.78
Total	0.00	15,670,404.10	15,670,404.10	0.32	0.00	0.00	15,670,403.78	15,670,404.10	0.00	0.00	15,670,403.78	0.00	15,670,403.78
INCLUSIVE EDUCATION PROGRAM													
310300100004000 Madrasah Education Program													
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
310300100003000 Flexible Learning Options (ADM/ALS/EIE)													
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	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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	38,222.88	38,222.88	38,222.88	0.00	0.00	0.00	38,222.88	0.00	19,900.00	0.00	0.00	19,900.00
Total	0.00	38,222.88	38,222.88	38,222.88	0.00	0.00	0.00	38,222.88	0.00	19,900.00	0.00	0.00	19,900.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)													
MOOE	0.00	2,710,400.00	2,710,400.00	2,710,400.00	0.00	0.00	0.00	2,710,400.00	0.00	723,000.00	0.00	0.00	723,000.00
Total	0.00	2,710,400.00	2,710,400.00	2,710,400.00	0.00	0.00	0.00	2,710,400.00	0.00	723,000.00	0.00	0.00	723,000.00

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

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

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 102101

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	0.00	0.00	0.00	0.00	0.00	103,110.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	1,790,612.46	0.00	0.00	1,790,612.46	0.00	76,507.50	0.00	0.00
Total	0.00	1,790,612.46	0.00	0.00	1,790,612.46	0.00	76,507.50	0.00	0.00
310200100011000 Last Mile Schools Program									
CO	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
CO	0.00	0.00	0.00	0.00	0.00	0.00	2.57	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2.57	0.00	0.00
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)									
CO	0.00	0.00	0.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools									
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.32	15,670,403.78	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.32	15,670,403.78	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100004000 Madrasah Education Program									
MOOE	0.00	133,903.00	0.00	0.00	133,903.00	0.00	15,217.70	0.00	0.00
Total	0.00	133,903.00	0.00	0.00	133,903.00	0.00	15,217.70	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	101,465.00	0.00	0.00	101,465.00	0.00	257,884.60	0.00	0.00
Total	0.00	101,465.00	0.00	0.00	101,465.00	0.00	257,884.60	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	19,900.00	0.00	19,900.00	0.00	18,322.88	0.00	0.00
Total	0.00	0.00	19,900.00	0.00	19,900.00	0.00	18,322.88	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
MOOE	0.00	343,000.00	370,000.00	0.00	713,000.00	0.00	1,987,400.00	0.00	0.00
Total	0.00	343,000.00	370,000.00	0.00	713,000.00	0.00	1,987,400.00	0.00	0.00

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

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

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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 102101

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
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
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
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
310400100011000	School Dental Health Care Program												
MOOE	0.00	921.50	921.50	921.50	0.00	0.00	0.00	921.50	0.00	0.00	0.00	0.00	0.00
Total	0.00	921.50	921.50	921.50	0.00	0.00	0.00	921.50	0.00	0.00	0.00	0.00	0.00
310400100010000	Hardship Pay												
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	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
310400100010000	Grant of Cash Allowance												
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	20,000.00	0.00	55,000.00
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	20,000.00	0.00	55,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*													
310500100001000	Human resource development for personnel in schools and learning centers												
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
Total - Regular Appropriations	0.00	40,358,185.27	40,358,185.27	22,020,450.74	0.00	0.00	18,337,734.53	40,358,185.27	0.00	5,401,695.21	15,704,803.78	1,775,319.40	22,881,818.39
Total - Continuing Appropriations	0.00	40,358,185.27	40,358,185.27	22,020,450.74	0.00	0.00	18,337,734.53	40,358,185.27	0.00	5,401,695.21	15,704,803.78	1,775,319.40	22,881,818.39