

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

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

I. CURRENT YEAR BUDGET/APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office

Total	0.00	11,020,000.00	11,020,000.00	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	11,020,000.00	11,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00

100000100001000 General Management and Supervision - Division Office - Proper

Total	13,171,000.00	0.00	13,171,000.00	0.00	0.00	13,171,000.00	2,985,704.76	3,693,838.35	0.00	0.00	6,679,543.11
PS	9,982,000.00	0.00	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
MCOE	23,153,000.00	0.00	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
Total	36,324,000.00	0.00	36,324,000.00	0.00	0.00	36,324,000.00	6,716,379.92	8,673,189.16	0.00	0.00	12,390,564.03

100000100002000 Administration of Personnel Benefits

Total	0.00	103,156.00	103,156.00	0.00	0.00	103,156.00	17,635.00	85,521.00	0.00	0.00	103,156.00
PS	0.00	103,156.00	103,156.00	0.00	0.00	103,156.00	17,635.00	85,521.00	0.00	0.00	103,156.00
MCOE	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	103,156.00	103,156.00	0.00	0.00	103,156.00	17,635.00	85,521.00	0.00	0.00	103,156.00

200000100006000 Learner Support Programs

Total	3,983,000.00	601,932.00	4,584,932.00	0.00	0.00	4,584,932.00	1,139,336.97	1,232,381.73	0.00	0.00	2,371,718.70
PS	0.00	154,000.00	154,000.00	0.00	0.00	154,000.00	0.00	58,814.75	0.00	0.00	58,814.75
MCOE	3,983,000.00	755,932.00	4,738,932.00	0.00	0.00	4,738,932.00	1,139,336.97	1,291,196.48	0.00	0.00	2,430,533.45
Total	3,983,000.00	909,932.00	4,892,932.00	0.00	0.00	4,892,932.00	1,139,336.97	1,350,011.23	0.00	0.00	2,489,348.20

200000100007000 Disaster Preparedness and Response Program

Total	0.00	87,000.00	87,000.00	0.00	0.00	87,000.00	0.00	28,330.00	0.00	0.00	28,330.00
PS	0.00	87,000.00	87,000.00	0.00	0.00	87,000.00	0.00	28,330.00	0.00	0.00	28,330.00
MCOE	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	87,000.00	87,000.00	0.00	0.00	87,000.00	0.00	28,330.00	0.00	0.00	28,330.00

300100100002000 EDUCATION POLICY DEVELOPMENT PROGRAM

Total	8,504,000.00	0.00	8,504,000.00	0.00	0.00	8,504,000.00	1,856,166.65	2,350,249.98	0.00	0.00	4,206,416.63
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE	8,504,000.00	0.00	8,504,000.00	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	0.00	0.00	8,504,000.00	1,856,166.65	2,350,249.98	0.00	0.00	4,206,416.63

3010100100004000 Curriculum Programs, Learning Management Models, Standards and Strategy Development

Total	22,726,000.00	0.00	22,726,000.00	0.00	0.00	22,726,000.00	4,939,393.33	6,328,666.65	0.00	0.00	11,268,060.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE	22,726,000.00	0.00	22,726,000.00	0.00	0.00	22,726,000.00	4,939,393.33	6,328,666.65	0.00	0.00	11,268,060.00
Total	22,726,000.00	0.00	22,726,000.00	0.00	0.00	22,726,000.00	4,939,393.33	6,328,666.65	0.00	0.00	11,268,060.00

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FAR No. 1
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Operating Unit: Division of Valenzuela
Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

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

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

Total	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	11,020,000.00	0.00	0.00
Total	MOOE	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

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
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

100000100002000 Administration of Personnel Benefits

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

Support to Operations (STO)

200000100006000 Learner Support Programs

Total	PS	1,138,670.30	1,233,048.40	0.00	0.00	2,371,718.70	0.00	2,213,213.30	0.00	0.00
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

200000100010000 Disaster Preparedness and Response Program

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

Operations

**310100100002000 EDUCATION POLICY DEVELOPMENT PROGRAM
Policy and Research Program**

Total	PS	1,855,083.32	2,351,333.31	0.00	0.00	4,206,416.63	0.00	4,297,583.37	0.00	0.00
Total	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	0.00	0.00	4,206,416.63	0.00	4,297,583.37	0.00	0.00

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

Total	PS	4,930,999.99	6,330,999.99	0.00	0.00	11,261,999.98	0.00	11,464,000.02	0.00	0.00
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Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations	
	Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30		4th Qtr Ending December 31
BASIC EDUCATION INPUTS PROGRAM													
310200100005000 Computerization Program													
MOOE	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	1.00
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	0.00	1.00
Total	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1.00
310200100002000 New School Personnel Positions													
PS	0.00	43,936,981.00	43,936,981.00	43,936,981.00	0.00	0.00	0.00	43,936,981.00	0.00	8,034,608.97	0.00	0.00	8,034,6.97
Total	0.00	43,936,981.00	43,936,981.00	43,936,981.00	0.00	0.00	0.00	43,936,981.00	0.00	8,034,608.97	0.00	0.00	8,034,6.97
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
CO	0.00	70,428,977.95	70,428,977.95	0.00	0.00	0.00	70,428,977.95	70,428,977.95	0.00	0.00	0.00	0.00	1.00
Total	0.00	70,428,977.95	70,428,977.95	0.00	0.00	0.00	70,428,977.95	70,428,977.95	0.00	0.00	0.00	0.00	1.00
INCLUSIVE EDUCATION PROGRAM													
310300100004000 Madrasah Education Program													
MOOE	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	281,000.00	0.00	97,500.00	0.00	0.00	97,5.00
Total	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	281,000.00	0.00	97,500.00	0.00	0.00	97,5.00
310300100003000 Flexible Learning Options (ADM/ALS/IE)													
MOOE	0.00	43,886,478.82	43,886,478.82	0.00	0.00	0.00	43,886,478.82	43,886,478.82	0.00	25,031,902.06	0.00	0.00	25,031,9.06
Total	0.00	43,886,478.82	43,886,478.82	0.00	0.00	0.00	43,886,478.82	43,886,478.82	0.00	25,031,902.06	0.00	0.00	25,031,9.06
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	14,518,382.00	14,518,382.00	0.00	0.00	0.00	14,518,382.00	14,518,382.00	0.00	19,900.00	0.00	0.00	19,9.00
Total	0.00	14,518,382.00	14,518,382.00	0.00	0.00	0.00	14,518,382.00	14,518,382.00	0.00	19,900.00	0.00	0.00	19,9.00
310400100002000 Operation of Schools- Elementary (Kinder to Grade 6)													
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	232,537,270.15	282,064,749.24	0.00	0.00	514,602,0.39
MOOE	54,620,000.00	0.00	54,620,000.00	54,620,000.00	0.00	0.00	0.00	54,620,000.00	12,734,760.00	12,734,760.00	0.00	0.00	25,469,5.00
Total	1,095,619,000.00	0.00	1,095,619,000.00	1,095,619,000.00	0.00	0.00	0.00	1,095,619,000.00	245,272,030.15	294,799,509.24	0.00	0.00	540,071,5.39
310400100003000 Operation of Schools- Junior High School (Grade 7 to Grade 10)													
PS	842,154,000.00	0.00	842,154,000.00	842,154,000.00	0.00	0.00	0.00	842,154,000.00	194,656,527.13	251,287,617.55	0.00	0.00	445,944,1.68
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	21,707,7.79
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	467,651,9.47

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

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

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
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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
BASIC EDUCATION INPUTS PROGRAM									
3102001000095000 Computerization Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00
3102001000092000 New School Personnel Positions									
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
3102001000065000 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	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
INCLUSIVE EDUCATION PROGRAM									
3103001000040000 Madrasah Education Program									
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
3103001000030000 Flexible Learning Options (ADM/ALS/FEF)									
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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
3104001000010000 School-Based Feeding Program (SBFP)									
MOOE	0.00	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	0.00	14,498,482.00	0.00	0.00
3104001000020000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS	219,237,950.45	294,491,789.87	0.00	0.00	513,729,740.32	0.00	526,396,980.61	0.00	0.00
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	232,163,210.45	304,468,429.87	0.00	0.00	536,631,640.32	0.00	555,547,460.61	0.00	0.00
3104001000030000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
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
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

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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 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
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	0.00	0.00	61,673,305.21	
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	1,398,573.44	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	
310400100010000 Hardship Pay														
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
310400100030000 Grant of Cash Allowance														
MOOE	0.00	21,765,000.00	21,765,000.00	0.00	0.00	0.00	21,765,000.00	21,765,000.00	0.00	21,107,000.00	0.00	0.00	0.00	21,107,000.00
Total	0.00	21,765,000.00	21,765,000.00	0.00	0.00	0.00	21,765,000.00	21,765,000.00	0.00	21,107,000.00	0.00	0.00	0.00	21,107,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM														
310500100001000 Human resource development for personnel in schools and learning centers														
MOOE	2,515,000.00	0.00	2,515,000.00	2,515,000.00	0.00	0.00	2,515,000.00	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	2,515,000.00	0.00	18,837.00	0.00	0.00	0.00	18,837.00
Total - Regular Appropriations	2,227,416,000.00	207,882,907.77	2,435,298,907.77	2,271,352,981.00	0.00	0.00	163,945,926.77	2,435,298,907.77	489,231,201.37	664,585,113.99	0.00	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	0.00	163,945,926.77	2,435,298,907.77	489,231,201.37	664,585,113.99	0.00	0.00	0.00	1,153,816,315.36

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For the Period:

01-Jan-21

30-Jun-21

FAR No. 1
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By Allotment Class

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

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Net Yet Due and Demandable
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
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
MOOE	1,036,949.84	901,418.44	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	0.00	102,472,171.51	0.00	0.00
310400100010000 Hardship Pay									
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	0.00	0.00	0.00	0.00	0.00	0.00
310400100010000 Grant of Cash Allowance									
MOOE	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
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM									
310500100001000 Human resource development for personnel in schools and learning centers									
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
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

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

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
 By Program/Project/Activity
 By Allotment Class

Regular Appropriations
 Current Appropriations

UACS CODE / PARTICULARS	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
Grand Total	2,227,416,000.00	207,882,907.77	2,435,298,907.77	2,271,352,981.00	0.00	0.00	163,945,926.77	2,435,298,907.77	489,231,201.37	664,585,113.99	0.00	0.00	1,153,816,315.36
PS	2,089,092,000.00	44,642,069.00	2,133,734,069.00	2,133,028,981.00	0.00	0.00	705,088.00	2,133,734,069.00	464,932,569.36	589,944,343.31	0.00	0.00	1,054,876,912.67
MCOE	138,324,000.00	91,811,860.82	230,135,860.82	138,324,000.00	0.00	0.00	83,411,860.82	230,135,860.82	24,298,632.01	74,640,770.68	0.00	0.00	98,939,402.69
CO	0.00	71,428,977.95	71,428,977.95	0.00	0.00	0.00	71,428,977.95	71,428,977.95	0.00	0.00	0.00	0.00	0.00
01 MFO 01	31,230,000.00	0.00	31,230,000.00	31,230,000.00	0.00	0.00	0.00	31,230,000.00	6,789,499.98	8,678,916.63	0.00	0.00	15,468,416.61
02 MFO 02	0.00	115,465,958.95	115,465,958.95	43,936,981.00	0.00	0.00	71,528,977.95	115,465,958.95	0.00	8,034,608.97	0.00	0.00	8,034,608.97
03 MFO 03	0.00	44,167,478.82	44,167,478.82	0.00	0.00	0.00	44,167,478.82	44,167,478.82	0.00	25,129,402.06	0.00	0.00	25,129,402.06

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

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

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 Allocation	Due and Demandable	Not Yet Due and Demandable
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
PS	447,300,915.53	604,474,280.67	0.00	0.00	1,051,775,196.20	0.00	1,078,857,156.33	0.00	0.00
MOOE	24,473,622.11	51,430,028.24	0.00	0.00	75,903,650.35	0.00	131,196,458.13	0.00	0.00
OO	0.00	0.00	0.00	0.00	0.00	0.00	71,428,977.95	0.00	0.00
MFO 01	6,786,083.31	8,682,333.30	0.00	0.00	15,468,416.61	0.00	15,761,583.39	0.00	0.00
MFO 02	0.00	5,887,202.35	0.00	0.00	5,887,202.35	0.00	107,431,349.98	0.00	0.00
MFO 03	0.00	7,700,566.66	0.00	0.00	7,700,566.66	0.00	19,038,076.76	0.00	0.00

Certified Correct:


LANI D. AGMATA
Budget Officer

Noted by:


MELITO P. ZUMBANO
OIC-Office of the SDS

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

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
 By Program/Project/Activity
 By Allotment Class

Automatic Appropriations
 Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
	Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS													
2. Automatic Appropriations													
General Administration and Support (GAS)													
100000100001000 RLP - General Management and Supervision - Division Office - Proper													
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
Support to Operations (STO)													
2000000100006000 RLP - Learner Support Programs													
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
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 RLP - Policy and Research Program													
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
310100100004000 RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
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
BASIC EDUCATION INPUTS PROGRAM													
310200100002000 RLP - New School Personnel Positions													
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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 RLP - Operation of Schools - Elementary (Kinder to Grade 6)													
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
310400100003000 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
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

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 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

Automatic Appropriations
Current Appropriations

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

1. CURRENT YEAR BUDGET/APPROPRIATIONS
2. Automatic Appropriations
General Administration and Support (GAS)

100000100001000	RLP - General Management and Supervision - Division Office - Proper	98,083.33	392,333.32	0.00	0.00	490,416.65	0.00	686,583.35	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
	Support to Operations (STO)									

200000100006000	RLP - Learner Support Programs	31,166.67	124,666.68	0.00	0.00	155,833.35	0.00	218,166.65	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
	Operations									

310100100002000	EDUCATION POLICY DEVELOPMENT PROGRAM	67,083.33	268,333.32	0.00	0.00	335,416.65	0.00	469,583.35	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
	Operations									

310100100004000	RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development	183,750.00	735,000.00	0.00	0.00	918,750.00	0.00	1,286,250.00	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
	BASIC EDUCATION INPUTS PROGRAM									

310200100002000	RLP - New School Personnel Positions	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
	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									

310400100002000	RLP - Operation of Schools - Elementary (Kinder to Grade 6)	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
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
	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									

310400100003000	RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)	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
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

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

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
 By Program/Project/Activity
 By Allotment Class

Automatic Appropriations
 Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations
	Authorized Appropriations	Adjustments (Transfer To)/From Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	
3104001000004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
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
Total - Automatic Appropriation	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 - 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
RLP	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
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	501,686.66	752,499.99	0.00	0.00	1,254,186.65
02 MFO 02	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

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

For the Period:

01-Jan-21

30-Jun-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 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
Total RLP	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 - Automatic Appropriations	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 - 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
RLIP	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
MFO 01	250,833.33	1,003,333.32	0.00	0.00	1,254,166.65	0.00	1,755,833.35	0.00	0.00
MFO 02	0.00	0.00	0.00	0.00	0.00	0.00	3,966,701.00	0.00	0.00

Certified Correct:


LANI D. AGMATA
Budget Officer

Noted by:


MELITON A. DINAYO
OIC-Office of the SDS

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

For the Period:

01-Jan-21 30-Jun-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					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
1. CURRENT YEAR BUDGET/APPROPRIATIONS													
3. Special Purpose Funds													
General Administration and Support (GAS)													
100000100001001 MPBF - General Management and Supervision - Regional Office Proper													
Total PS	0.00	\$6,330,062.00	\$6,330,062.00	0.00	0.00	0.00	\$6,330,062.00	\$6,330,062.00	0.00	\$6,140,944.40	0.00	0.00	\$6,140,944.40
Total - Special Purpose Fund	0.00	\$6,330,062.00	\$6,330,062.00	0.00	0.00	0.00	\$6,330,062.00	\$6,330,062.00	0.00	\$6,140,944.40	0.00	0.00	\$6,140,944.40
Total - Current Appropriations	0.00	\$6,330,062.00	\$6,330,062.00	0.00	0.00	0.00	\$6,330,062.00	\$6,330,062.00	0.00	\$6,140,944.40	0.00	0.00	\$6,140,944.40
Grand Total	0.00	\$6,330,062.00	\$6,330,062.00	0.00	0.00	0.00	\$6,330,062.00	\$6,330,062.00	0.00	\$6,140,944.40	0.00	0.00	\$6,140,944.40
PS	0.00	\$6,330,062.00	\$6,330,062.00	0.00	0.00	0.00	\$6,330,062.00	\$6,330,062.00	0.00	\$6,140,944.40	0.00	0.00	\$6,140,944.40

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

For the Period: 01-Jan-21 to 30-Jun-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: Deled - 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 Reassignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reassignment)	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 YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

I. Agency Specific Budget

General Administration and Support (GAS)

100000100001000	General Management and Supervision - Central Office													
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
100000100001000	General Management and Supervision - Division Office - Proper													
Total	MOOE	0.00	1,382,956.07	1,382,956.07	1,382,956.07	0.00	0.00	1,382,956.07	0.00	0.00	0.00	0.00	0.00	0.00
Total	Support to Operations (\$TO)	0.00	1,382,956.07	1,382,956.07	1,382,956.07	0.00	0.00	1,382,956.07	0.00	0.00	0.00	0.00	0.00	0.00

200000100006000 Learner Support Programs

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
200000100007000	Building Partnerships and Linkages Program													
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

200000100010000 Disaster Preparedness and Response Program

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
200000100010000	Disaster Preparedness and Response Program													
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

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100003000	Basic Education Curriculum													
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
310100100001000	National Assessment Systems for Basic Education													
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

BASIC EDUCATION INPUTS PROGRAM

310200100004000 Textbooks and other Instructional Materials

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

For the Period: 01-Jan-21

30-Jun-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

Total	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,737,418.29	0.00	0.00
		0.00	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

Total	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,382,956.07	0.00	0.00
		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

Total	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	33,027.00	0.00	0.00
		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

Total	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	274,300.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	274,300.00	0.00	0.00

200000100010000 Disaster Preparedness and Response Program

Total	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	56,321.00	0.00	0.00
		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

Total	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	41,467.50	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	41,467.50	0.00	0.00

310100100001000 National Assessment Systems for Basic Education

Total	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	103,110.00	0.00	0.00
		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

Total	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	103,110.00	0.00	0.00
		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 30-Jun-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 (Transfer To/From Reassignment)	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
310200100006000														
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	0.00
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	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	0.00
310200100006000														
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	0.00	0.00	0.00
BEFF - Electrification of On-grid Schools and Installation of Solar Panels of Off-grid Schools	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	0.00	0.00	0.00
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	0.00	0.00	0.00
310300100003000														
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	0.00	133,903.00
Flexible Learning Options (ADM/ALS/EIE)	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	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	0.00	133,903.00
310400100001000														
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	0.00	101,465.00
SUPPORT TO SCHOOLS AND LEARNERS 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	0.00	101,465.00
School-based Feeding Program (SBFP)	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	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	0.00	101,465.00
310400100002000														
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	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	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	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	0.00
310400100003000														
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	0.00	723,000.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	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	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	0.00	723,000.00
310400100004000														
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	0.00	1,710,000.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	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	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	0.00	1,710,000.00
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	0.00	829,000.00

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

For the period:

01-Jan-21 30-Jun-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
Total	0.00	0.00	0.00	0.00	0.00	0.00	76,507.50	0.00	0.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities								
Total	0.00	0.00	0.00	0.00	0.00	0.00	76,507.50	0.00	0.00
310200100006000	CO								
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)								
Total	0.00	0.00	0.00	0.00	0.00	0.00	2.57	0.00	0.00
310200100006000	CO								
Total	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00
310200100006000	BEFF - Electrification of On-grid Schools and Installation of Solar Panels of Off-grid Schools								
Total	0.00	0.00	0.00	0.00	0.00	0.00	15,850,855.32	0.00	0.00
310200100006000	CO								
Total	0.00	0.00	0.00	0.00	0.00	0.00	15,850,855.32	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100004000	Madrasah Education Program								
Total	0.00	13,900.00	0.00	0.00	13,900.00	0.00	15,217.70	0.00	0.00
310300100003000	Flexible Learning Options (ADM/ALS/EIE)								
Total	0.00	101,465.00	0.00	0.00	101,465.00	0.00	257,884.60	0.00	0.00
310400100001000	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM								
310400100001000	School-Based Feeding Program (SBFP)								
Total	0.00	0.00	0.00	0.00	0.00	0.00	38,222.88	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)								
Total	0.00	308,000.00	0.00	0.00	308,000.00	0.00	1,987,400.00	0.00	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)								
Total	0.00	142,000.00	0.00	0.00	142,000.00	0.00	9,573,673.00	0.00	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)								
Total	0.00	442,000.00	0.00	0.00	442,000.00	0.00	1,596,515.33	0.00	0.00
Total	0.00	442,000.00	0.00	0.00	442,000.00	0.00	1,596,515.33	0.00	0.00

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

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

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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Division: Division of Valenzuela
Region: Valenzuela City
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 (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
310400100013000 School Dental Health Care Program												
Total MOOE	0.00	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	0.00	0.00	0.00	921.50	0.00	0.00	0.00	0.00	0.00
310400100010000 Hardship Pay												
Total PS	0.00	1,225.77	1,225.77	0.00	0.00	0.00	1,225.77	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,225.77	1,225.77	0.00	0.00	0.00	1,225.77	0.00	0.00	0.00	0.00	0.00
310400100010000 Grant of Cash Allowance												
Total MOOE	0.00	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	0.00	0.00	0.00	185,500.00	0.00	35,000.00	0.00	0.00	35,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM												
310500100001000 Human resource development for personnel in schools and learning centers												
Total MOOE	0.00	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	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	40,405,646.49	40,405,646.49	0.00	0.00	0.00	40,405,646.49	0.00	0.00	0.00	0.00	0.00
Total - Continuing Appropriations	0.00	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	0.00	0.00	0.00	40,405,646.49	0.00	5,322,980.46	0.00	0.00	5,322,980.46
PS	0.00	1,225.77	1,225.77	0.00	0.00	0.00	1,225.77	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	24,544,252.83	24,544,252.83	0.00	0.00	2,828,080.75	24,544,252.83	0.00	5,322,980.46	0.00	0.00	5,322,980.46
CO	0.00	15,860,167.89	15,860,167.89	0.00	0.00	15,867,165.00	15,860,167.89	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 30-Jun-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
310400100011000 School Dental Health Care Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	921.50	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	921.50	0.00	0.00
310400100010000 Hardship Pay									
PS	0.00	0.00	0.00	0.00	0.00	0.00	1,225.77	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,225.77	0.00	0.00
310400100010000 Grant of Cash Allowance									
MOOE	0.00	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	0.00	150,500.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*									
310500100001000 Human resource development for personnel in schools and learning centers									
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
Total - Regular Appropriations	0.00	1,007,365.00	0.00	0.00	1,007,365.00	0.00	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	35,082,666.03	0.00	0.00
Grand Total	0.00	1,007,365.00	0.00	0.00	1,007,365.00	0.00	35,082,666.03	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	1,225.77	0.00	0.00
MOOE	0.00	1,007,365.00	0.00	0.00	1,007,365.00	0.00	19,221,272.37	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	15,860,167.89	0.00	0.00

Certified Correct:


LANI D. AGMATA
Budget Officer

Noted by:


MELITO P. ZURBANO
OIC-Office of the SDS