

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

For the Period: 01-Jan-21 — 31-Mar-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 - 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	0.00	0.00	0.00	2,985,704.76
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	0.00	0.00	0.00	744,970.40
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	0.00	0.00	0.00	3,730,675.16
100000100002000 Administration of Personnel Benefits													
PS	0.00	17,635.00	17,635.00	0.00	0.00	0.00	17,635.00	17,635.00	17,635.00	0.00	0.00	0.00	17,635.00
Total	0.00	17,635.00	17,635.00	0.00	0.00	0.00	17,635.00	17,635.00	17,635.00	0.00	0.00	0.00	17,635.00
Support to Operations (STO)													
200000100006000 Learner Support Programs													
PS	3,983,000.00	601,932.00	4,584,932.00	3,983,000.00	0.00	0.00	601,932.00	4,584,932.00	1,139,336.97	0.00	0.00	0.00	1,139,336.97
Total	3,983,000.00	601,932.00	4,584,932.00	3,983,000.00	0.00	0.00	601,932.00	4,584,932.00	1,139,336.97	0.00	0.00	0.00	1,139,336.97
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
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	0.00	0.00	0.00	1,856,166.65
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	0.00	0.00	0.00	1,856,166.65
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	0.00	0.00	0.00	4,933,333.33
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	0.00	0.00	0.00	4,933,333.33
INCLUSIVE EDUCATION PROGRAM													
310300100003000 Flexible Learning Options (ADM/ALS/EIE)													
MOOE	0.00	16,679,590.93	16,679,590.93	0.00	0.00	0.00	16,679,590.93	16,679,590.93	0.00	0.00	0.00	0.00	0.00
Total	0.00	16,679,590.93	16,679,590.93	0.00	0.00	0.00	16,679,590.93	16,679,590.93	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)													

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

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

I. CURRENT YEAR BUDGET/APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Division Office - Proper

PS	2,982,371.43	0.00	0.00	0.00	2,982,371.43	0.00	10,185,295.24	0.00	0.00
MCOE	729,460.50	0.00	0.00	0.00	729,460.50	0.00	9,237,029.60	0.00	0.00
Total	3,711,831.93	0.00	0.00	0.00	3,711,831.93	0.00	19,422,324.84	0.00	0.00

100000100002000 Administration of Personnel Benefits

PS	17,635.00	0.00	0.00	0.00	17,635.00	0.00	0.00	0.00	0.00
Total	17,635.00	0.00	0.00	0.00	17,635.00	0.00	0.00	0.00	0.00

Support to Operations (STO)

200000100006000 Learner Support Programs

PS	1,138,670.30	0.00	0.00	0.00	1,138,670.30	0.00	3,445,595.03	0.00	0.00
Total	1,138,670.30	0.00	0.00	0.00	1,138,670.30	0.00	3,445,595.03	0.00	0.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100002000 Policy and Research Program									
PS	1,855,083.32	0.00	0.00	0.00	1,855,083.32	0.00	6,647,833.35	0.00	0.00
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,855,083.32	0.00	0.00	0.00	1,855,083.32	0.00	6,647,833.35	0.00	0.00

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

PS	4,930,999.99	0.00	0.00	0.00	4,930,999.99	0.00	17,792,666.67	0.00	0.00
Total	4,930,999.99	0.00	0.00	0.00	4,930,999.99	0.00	17,792,666.67	0.00	0.00

INCLUSIVE EDUCATION PROGRAM

310300100003000 Flexible Learning Options (ADM/ALS/IE)									
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	16,679,590.93	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	16,679,590.93	0.00	0.00

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)

Total	0.00	0.00	0.00	0.00	0.00	0.00	16,679,590.93	0.00	0.00
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Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
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	0.00	0.00	0.00	232,537,270.15
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	12,734,750.00	0.00	0.00	0.00	12,734,750.00
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	245,272,020.15	0.00	0.00	0.00	245,272,020.15
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
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	0.00	0.00	0.00	194,656,527.13
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	9,793,951.77	0.00	0.00	0.00	9,793,951.77
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	204,450,478.90	0.00	0.00	0.00	204,450,478.90
310400100001000	Handship 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
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	0.00	2,515,000.00	0.00	0.00	0.00	0.00	0.00
Total	2,515,000.00	0.00	2,515,000.00	2,515,000.00	0.00	0.00	0.00	2,515,000.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations	2,227,416,000.00	17,299,157.93	2,244,715,157.93	2,227,416,000.00	0.00	0.00	0.00	2,244,715,157.93	489,231,201.37	0.00	0.00	0.00	489,231,201.37
Total - Current Appropriations	2,227,416,000.00	17,299,157.93	2,244,715,157.93	2,227,416,000.00	0.00	0.00	0.00	2,244,715,157.93	489,231,201.37	0.00	0.00	0.00	489,231,201.37

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By Program/Project/Activity
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For the Period: 01-Jan-21

31-Mar-21

Department: 07 - Department of Education
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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
3104001000030000	Operation of Schools - Junior High School (Grade 7 to Grade 10)								
PS	219,237,950.45	0.00	0.00	0.00	219,237,950.45	0.00	808,461,729.85	0.00	0.00
MCOE	12,734,760.00	0.00	0.00	0.00	12,734,760.00	0.00	41,885,240.00	0.00	0.00
Total	231,972,710.45	0.00	0.00	0.00	231,972,710.45	0.00	850,346,969.85	0.00	0.00
3104001000040000	Operation of Schools - Senior High School (Grade 11 to Grade 12)								
PS	190,358,522.29	0.00	0.00	0.00	190,358,522.29	0.00	647,497,472.87	0.00	0.00
MCOE	9,793,951.77	0.00	0.00	0.00	9,793,951.77	0.00	52,447,048.23	0.00	0.00
Total	200,152,474.06	0.00	0.00	0.00	200,152,474.06	0.00	699,944,521.10	0.00	0.00
3104001000050000	Hardship Pay								
MCOE	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
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM									
3105001000010000	Human resource development for personnel in schools and learning centers								
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	2,515,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,515,000.00	0.00	0.00
Total Regular Appropriations	471,581,950.26	0.00	0.00	0.00	471,581,950.26	0.00	1,755,483,956.56	0.00	0.00
Total -Current Appropriations	471,581,950.26	0.00	0.00	0.00	471,581,950.26	0.00	1,755,483,956.56	0.00	0.00

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Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
	Authorized Appropriations	Adjustments (Transfer to)/from Reallignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Grand Total	2,227,416,000.00	17,299,157.93	2,244,715,157.93	2,227,416,000.00	0.00	0.00	17,299,157.93	2,244,715,157.93	489,231,201.37	0.00	0.00	0.00	489,231,201.37
PS	2,089,092,000.00	619,567.00	2,089,711,567.00	2,089,092,000.00	0.00	0.00	619,567.00	2,089,711,567.00	464,932,569.36	0.00	0.00	0.00	464,932,569.36
MCOE	138,324,000.00	16,679,590.93	155,003,590.93	138,324,000.00	0.00	0.00	16,679,590.93	155,003,590.93	24,298,632.01	0.00	0.00	0.00	24,298,632.01
01	MFO 01	31,230,000.00	0.00	31,230,000.00	31,230,000.00	0.00	0.00	31,230,000.00	6,789,499.98	0.00	0.00	0.00	6,789,499.98
03	MFO 03	0.00	20,458,829.98	20,458,829.98	0.00	0.00	20,458,829.98	20,458,829.98	0.00	0.00	0.00	0.00	0.00

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Operating Unit: Division of Valenzuela
Division: Valenzuela City
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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 Allotment	Due and Demandable	Not Yet Due and Demandable
Grand Total	471,581,950.26	0.00	0.00	0.00	471,581,950.26	0.00	1,755,483,956.56	0.00	0.00
PS	447,298,828.15	0.00	0.00	0.00	447,298,828.15	0.00	1,624,778,997.64	0.00	0.00
MOOE	24,283,122.11	0.00	0.00	0.00	24,283,122.11	0.00	130,704,958.92	0.00	0.00
MFO 01	6,786,083.31	3,416.67	0.00	0.00	6,789,499.98	0.00	24,440,500.02	0.00	0.00
MFO 03	0.00	0.00	0.00	0.00	0.00	0.00	20,458,829.98	0.00	0.00

Certified Correct:


JANI D. ASIMATA
Budget Officer

Noted by:


MELTON B. ZURBANO
OIC-Office of the SDS

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For the Period:

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Funding Source Code: 01 104102

Automatic Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Reallignment	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	Total Obligations	

1. CURRENT YEAR BUDGET/APPROPRIATIONS

2. Automatic Appropriations
General Administration and Support (GAS)

100000100001000	RLLP - General Management and Supervision - Division Office - Proper	0.00	1,177,000.00	0.00	0.00	1,177,000.00	196,166.66	0.00	0.00	0.00	196,166.66
Total		0.00	1,177,000.00	0.00	0.00	1,177,000.00	196,166.66	0.00	0.00	0.00	196,166.66
	Support to Operations (STO)										
2000001000006000	RLLP - Learner Support Programs	0.00	374,000.00	0.00	0.00	374,000.00	62,333.34	0.00	0.00	0.00	62,333.34
Total		0.00	374,000.00	0.00	0.00	374,000.00	62,333.34	0.00	0.00	0.00	62,333.34

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100002000	RLLP - Policy and Research Program	0.00	805,000.00	0.00	0.00	805,000.00	134,166.66	0.00	0.00	0.00	134,166.66
Total		0.00	805,000.00	0.00	0.00	805,000.00	134,166.66	0.00	0.00	0.00	134,166.66
310100100004000	RLLP - Curricular Programs, Learning Management Models, Standards and Strategy Development	0.00	2,205,000.00	0.00	0.00	2,205,000.00	367,500.00	0.00	0.00	0.00	367,500.00
Total		0.00	2,205,000.00	0.00	0.00	2,205,000.00	367,500.00	0.00	0.00	0.00	367,500.00

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

310400100002000	RLLP - Operation of Schools - Elementary (Kinder to Grade 6)	0.00	94,782,000.00	0.00	0.00	94,782,000.00	22,414,756.57	0.00	0.00	0.00	22,414,756.57
Total		0.00	94,782,000.00	0.00	0.00	94,782,000.00	22,414,756.57	0.00	0.00	0.00	22,414,756.57
310400100003000	RLLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)	0.00	76,109,000.00	0.00	0.00	76,109,000.00	19,716,643.50	0.00	0.00	0.00	19,716,643.50
Total		0.00	76,109,000.00	0.00	0.00	76,109,000.00	19,716,643.50	0.00	0.00	0.00	19,716,643.50

310400100004000 RLLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)

Total		0.00	14,520,000.00	0.00	0.00	14,520,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00
Total		0.00	14,520,000.00	0.00	0.00	14,520,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00
Total - Automatic Appropriation		0.00	189,972,000.00	0.00	0.00	189,972,000.00	44,101,566.73	0.00	0.00	0.00	44,101,566.73

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31-Mar-21

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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	RIP - General Management and Supervision - Division Office - Proper	98,083.33	0.00	0.00	0.00	98,083.33	0.00	980,833.34	0.00	0.00
Total	RIP	98,083.33	0.00	0.00	0.00	98,083.33	0.00	980,833.34	0.00	0.00
Support to Operations (STO)										
200000100006000	RIP - Learner Support Programs	31,166.67	0.00	0.00	0.00	31,166.67	0.00	311,666.66	0.00	0.00
Total	RIP	31,166.67	0.00	0.00	0.00	31,166.67	0.00	311,666.66	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000	RIP - Policy and Research Program	67,083.33	0.00	0.00	0.00	67,083.33	0.00	670,833.34	0.00	0.00
Total	RIP	67,083.33	0.00	0.00	0.00	67,083.33	0.00	670,833.34	0.00	0.00
310100100004000	RIP - Curricular Programs, Learning Management Models, Standards and Strategy Development	183,750.00	0.00	0.00	0.00	183,750.00	0.00	1,837,500.00	0.00	0.00
Total	RIP	183,750.00	0.00	0.00	0.00	183,750.00	0.00	1,837,500.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	RIP - Operation of Schools - Elementary (Kinder to Grade 6)	15,005,476.64	0.00	0.00	0.00	15,005,476.64	0.00	72,367,243.43	0.00	0.00
Total	RIP	15,005,476.64	0.00	0.00	0.00	15,005,476.64	0.00	72,367,243.43	0.00	0.00
310400100003000	RIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)	18,130,546.90	0.00	0.00	0.00	18,130,546.90	0.00	56,392,356.50	0.00	0.00
Total	RIP	18,130,546.90	0.00	0.00	0.00	18,130,546.90	0.00	56,392,356.50	0.00	0.00
310400100004000	RIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)	0.00	0.00	0.00	0.00	0.00	0.00	13,310,000.00	0.00	0.00
Total	RIP	0.00	0.00	0.00	0.00	0.00	0.00	13,310,000.00	0.00	0.00
Total - Automatic Appropriations		33,516,106.87	0.00	0.00	0.00	33,516,106.87	0.00	145,870,433.27	0.00	0.00

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

For the Period: 01-Jan-21 to 31-Mar-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 Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31
Total - Current Appropriations	189,972,000.00	0.00	189,972,000.00	189,972,000.00	0.00	0.00	189,972,000.00	44,101,566.73	0.00	0.00	0.00	44,101,566.73
Grand Total	189,972,000.00	0.00	189,972,000.00	189,972,000.00	0.00	0.00	189,972,000.00	44,101,566.73	0.00	0.00	0.00	44,101,566.73
RIP	189,972,000.00	0.00	189,972,000.00	189,972,000.00	0.00	0.00	189,972,000.00	44,101,566.73	0.00	0.00	0.00	44,101,566.73
01 MFO 01	3,010,000.00	0.00	3,010,000.00	3,010,000.00	0.00	0.00	3,010,000.00	501,666.66	0.00	0.00	0.00	501,666.66

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-Mar-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
Total - Current Appropriations	33,516,106.87	0.00	0.00	0.00	33,516,106.87	0.00	145,870,433.27	0.00	0.00
Grand Total	33,516,106.87	0.00	0.00	0.00	33,516,106.87	0.00	145,870,433.27	0.00	0.00
RLIP	33,516,106.87	0.00	0.00	0.00	33,516,106.87	0.00	145,870,433.27	0.00	0.00
MFO 01	250,833.33	250,833.33	0.00	0.00	501,666.66	0.00	2,508,333.34	0.00	0.00

Certified Correct:


MIND. AGMATA
 Budget Officer

Noted by:


MELITON ZUVIABANO
 OIC-Office of the SDS

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-Mar-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	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From Reallignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
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	0.00	0.00
Total	0.00	1,737,418.29	1,737,418.29	1,000,000.00	0.00	0.00	737,418.29	1,737,418.29	0.00	0.00	0.00	0.00	0.00
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)													
2000001000006000	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
2000001000007000	Building Partnerships and Linkages Program												
MOOE	0.00	274,300.00	274,300.00	274,300.00	0.00	0.00	0.00	274,300.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	274,300.00	274,300.00	274,300.00	0.00	0.00	0.00	274,300.00	0.00	0.00	0.00	0.00	0.00
2000001000100000	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													
3101001000003000	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
3101001000010000	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
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													
3102001000004000	Textbooks and other Instructional Materials												
MOOE	0.00	103,110.00	103,110.00	103,110.00	0.00	0.00	0.00	103,110.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	103,110.00	103,110.00	103,110.00	0.00	0.00	0.00	103,110.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-21 to 31-Mar-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	0.00	0.00	0.00	1,737,418.29	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,737,418.29	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	0.00	0.00	0.00	0.00	274,300.00	0.00	0.00
Total	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								
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
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
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	0.00	0.00	0.00	0.00	0.00	103,110.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	103,110.00	0.00	0.00

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

For the Period: 01-Jan-21 to 31-Mar-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 Reallignment	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
310200100006000	MOOE	0.00	76,507.50	76,507.50	76,507.50	0.00	0.00	76,507.50	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	76,507.50	76,507.50	76,507.50	0.00	0.00	76,507.50	0.00	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	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	2.57	0.00	0.00	0.00	0.00	0.00	0.00
310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)													
	CO	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools													
	CO	0.00	0.32	0.32	0.32	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.32	0.32	0.32	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00
310300100004000	INCLUSIVE EDUCATION PROGRAM													
	Madrasah Education Program													
	MOOE	0.00	149,120.70	149,120.70	149,120.70	0.00	0.00	149,120.70	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	149,120.70	149,120.70	149,120.70	0.00	0.00	149,120.70	0.00	0.00	0.00	0.00	0.00	0.00
310300100003000	Flexible Learning Options (ADM/ALS/BE)													
	MOOE	0.00	359,349.60	359,349.60	359,349.60	0.00	0.00	359,349.60	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	359,349.60	359,349.60	359,349.60	0.00	0.00	359,349.60	0.00	0.00	0.00	0.00	0.00	0.00
310400100001000	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
	School-Based Feeding Program (SBFP)													
	MOOE	0.00	38,222.88	38,222.88	38,222.88	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	38,222.88	0.00	0.00	0.00	0.00	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kindergarten to Grade 6)													
	MOOE	0.00	2,710,400.00	2,710,400.00	2,710,400.00	0.00	0.00	2,710,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	2,710,400.00	2,710,400.00	2,710,400.00	0.00	0.00	2,710,400.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
	MOOE	0.00	11,283,673.00	11,283,673.00	10,879,959.73	403,713.27	0.00	11,283,673.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	11,283,673.00	11,283,673.00	10,879,959.73	403,713.27	0.00	11,283,673.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,425,615.33	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	2,425,615.33	2,425,615.33	2,425,615.33	0.00	0.00	2,425,615.33	0.00	0.00	0.00	0.00	0.00	0.00

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 to 31-Mar-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	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					Total Obligations
	Authorized Appropriations	Adjustments (Transfer To/From Reallignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal/ Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	
310400100010000 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	0.00	0.00	0.00	0.00
Total	0.00	185,500.00	185,500.00	185,500.00	0.00	0.00	0.00	185,500.00	0.00	0.00	0.00	0.00	0.00
310500100001000 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	22,757,869.03	22,757,869.03	21,616,737.47	403,713.27	0.00	737,418.29	22,757,869.03	0.00	0.00	0.00	0.00	0.00
Total - Continuing Appropriations	0.00	22,757,869.03	22,757,869.03	21,616,737.47	403,713.27	0.00	737,418.29	22,757,869.03	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	22,757,869.03	22,757,869.03	21,616,737.47	403,713.27	0.00	737,418.29	22,757,869.03	0.00	0.00	0.00	0.00	0.00
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
MOOE	0.00	22,753,640.37	22,753,640.37	21,612,508.81	403,713.27	0.00	737,418.29	22,753,640.37	0.00	0.00	0.00	0.00	0.00
CO	0.00	3,002.89	3,002.89	3,002.89	0.00	0.00	0.00	3,002.89	0.00	0.00	0.00	0.00	0.00

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 to 31-Mar-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				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
31040010001000 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	185,500.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	185,500.00	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	0.00	0.00	0.00	0.00	0.00	22,757,889.03	0.00	0.00
Total - Continuing Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	22,757,889.03	0.00	0.00
Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	22,757,889.03	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	0.00	0.00	0.00	0.00	0.00	22,753,640.37	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	3,002.89	0.00	0.00

Certified Correct:


MAN D. AGRIATA
Budget Officer

Noted by:


MELITON ZURBANANO
OIC-Office of the SDS

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

For the Period: 01-Jan-21 to 31-Mar-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 103415

Special Purpose Fund
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations	
	Authorized Appropriations	Adjustments (Transfer to)/from Reallignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS														
3. Special Purpose Funds														
Operations														
31030100003000 Bayantban to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/IE)														
M/OE	0.00	687,054.54	687,054.54	687,054.54	0.00	0.00	0.00	687,054.54	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	687,054.54	687,054.54	687,054.54	0.00	0.00	0.00	687,054.54	0.00	0.00	0.00	0.00	0.00	0.00
Total - Special Purpose Fund	0.00	687,054.54	687,054.54	687,054.54	0.00	0.00	0.00	687,054.54	0.00	0.00	0.00	0.00	0.00	0.00
Total Continuing Appropriations	0.00	687,054.54	687,054.54	687,054.54	0.00	0.00	0.00	687,054.54	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	687,054.54	687,054.54	687,054.54	0.00	0.00	0.00	687,054.54	0.00	0.00	0.00	0.00	0.00	0.00
M/OE	0.00	687,054.54	687,054.54	687,054.54	0.00	0.00	0.00	687,054.54	0.00	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-Mar-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 103415

Special Purpose Fund
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

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

3. Special Purpose Funds

Operations

310300100003000	Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	687,054.54	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	687,054.54	0.00	0.00
Total - Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	687,054.54	0.00	0.00
Total - Continuing Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	687,054.54	0.00	0.00
Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	687,054.54	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	687,054.54	0.00	0.00

Certified Correct:


JANI D. MELMATA
Budget Officer

Noted by:


MELTON P. ZURBANO
OIC-Office of the SDS

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

For the Period: 01-Jan-21 to 31-Mar-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 102413

Special Purpose Fund
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	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		

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

3. Special Purpose Funds

General Administration and Support (GAS)

100000100001000	Section 4(v), Republic Act No. 11469 - General Management and Supervision											
MOOE	0.00	2,189,000.00	2,189,000.00	2,189,000.00	0.00	2,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	2,189,000.00	2,189,000.00	2,189,000.00	0.00	2,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Operations

310300100003000	Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EM)											
MOOE	0.00	0.35	0.35	0.35	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.35	0.35	0.35	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00
Total - Special Purpose Fund	0.00	2,189,000.35	2,189,000.35	2,189,000.35	0.00	2,189,000.35	0.00	0.00	0.00	0.00	0.00	0.00
Total -Continuing Appropriations	0.00	2,189,000.35	2,189,000.35	2,189,000.35	0.00	2,189,000.35	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	2,189,000.35	2,189,000.35	2,189,000.35	0.00	2,189,000.35	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	2,189,000.35	2,189,000.35	2,189,000.35	0.00	2,189,000.35	0.00	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 to 31-Mar-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 102413

Special Purpose Fund
Continuing Appropriations

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

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

3. Special Purpose Funds

General Administration and Support (GAS)

100000100001000	Section 4(v), Republic Act No. 11469 - General Management and Supervision									
	M00E	0.00	0.00	0.00	0.00	0.00	0.00	2,189,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	2,189,000.00	0.00	0.00

Operations

310300100003000	Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)									
	M00E	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00
Total - Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	2,189,000.35	0.00	0.00
Total - Continuing Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	2,189,000.35	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	2,189,000.35	0.00	0.00

Certified Correct:


MELITON P. PERALTA
Budget Officer

Noted by:


MELITON P. PERALTA
OIC-Office of the SDS