

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

For the Period: 01-Jan-21 to 30-Sep-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 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	
I. FY YEAR BUDGET/APPROPRIATIONS														
1. Agency Specific Budget														
General Administration and Support (GAS)														
100000100001000	General Management and Supervision - Central Office													
Total	MOOE	0.00	11,020,000.00	11,020,000.00	0.00	0.00	11,020,000.00	11,020,000.00	0.00	0.00	10,712,513.00	0.00	10,712,513.00	
Total	MOOE	0.00	11,020,000.00	11,020,000.00	0.00	0.00	11,020,000.00	11,020,000.00	0.00	0.00	10,712,513.00	0.00	10,712,513.00	
100000100001000	General Management and Supervision - Division Office - Proper													
Total	PS	13,171,000.00	0.00	13,171,000.00	13,171,000.00	0.00	0.00	13,171,000.00	2,985,704.76	3,699,838.35	2,940,844.17	0.00	9,620,387.28	
Total	MOOE	9,982,000.00	0.00	9,982,000.00	9,982,000.00	0.00	0.00	9,982,000.00	744,970.40	2,279,675.41	2,374,977.01	0.00	5,399,622.82	
Total		23,153,000.00	0.00	23,153,000.00	23,153,000.00	0.00	0.00	23,153,000.00	3,730,675.16	5,979,513.76	5,315,821.18	0.00	15,020,010.10	
100000100002000	Administration of Personnel Benefits													
Total	PS	0.00	421,568.00	421,568.00	0.00	0.00	421,568.00	421,568.00	17,635.00	85,521.00	318,412.00	0.00	421,568.00	
Total		0.00	421,568.00	421,568.00	0.00	0.00	421,568.00	421,568.00	17,635.00	85,521.00	318,412.00	0.00	421,568.00	
Support to Operations (STO)														
200000100006000	Leamer Support Programs													
Total	PS	3,983,000.00	1,205,742.00	5,188,742.00	3,983,000.00	0.00	1,205,742.00	5,188,742.00	1,139,336.97	1,330,881.73	1,137,839.26	0.00	3,608,057.96	
Total	MOOE	0.00	79,050.00	79,050.00	0.00	0.00	79,050.00	79,050.00	0.00	0.00	3,900.00	0.00	3,900.00	
Total		3,983,000.00	1,284,792.00	5,267,792.00	3,983,000.00	0.00	1,284,792.00	5,267,792.00	1,139,336.97	1,330,881.73	1,141,739.26	0.00	3,611,957.96	
200000100007000	Building Partnerships and Linkages Program													
Total	MOOE	0.00	258,700.00	258,700.00	0.00	0.00	258,700.00	258,700.00	0.00	0.00	960.00	0.00	960.00	
Total		0.00	258,700.00	258,700.00	0.00	0.00	258,700.00	258,700.00	0.00	0.00	960.00	0.00	960.00	
200000100010000	Disaster Preparedness and Response Program													
Total	MOOE	0.00	92,000.00	92,000.00	0.00	0.00	92,000.00	92,000.00	0.00	28,330.00	22,118.75	0.00	50,448.75	
Total		0.00	92,000.00	92,000.00	0.00	0.00	92,000.00	92,000.00	0.00	28,330.00	22,118.75	0.00	50,448.75	
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100002000	Policy and Research Program													
Total	PS	8,504,000.00	0.00	8,504,000.00	8,504,000.00	0.00	0.00	8,504,000.00	1,856,166.65	2,350,249.98	1,804,166.65	0.00	6,010,583.28	
Total	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	
Total		8,504,000.00	0.00	8,504,000.00	8,504,000.00	0.00	0.00	8,504,000.00	1,856,166.65	2,350,249.98	1,804,166.65	0.00	6,010,583.28	

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For the Period: 01-Jan-21 to 30-Sep-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
ENT YEAR BUDGET/APPROPRIATIONS									
1. Agency Specific Budget									
General Administration and Support (GAS)									
100000100001000	General Management and Supervision - Central Office								
MOOE	0.00	0.00	7,365,513.00	0.00	7,365,513.00	0.00	307,487.00	0.00	0.00
Total	0.00	0.00	7,365,513.00	0.00	7,365,513.00	0.00	307,487.00	0.00	0.00
100000100001000	General Management and Supervision - Division Office - Proper								
PS	2,982,371.43	3,697,171.68	2,940,844.17	0.00	9,620,387.28	0.00	3,550,612.72	0.00	0.00
MOOE	729,460.50	2,295,185.31	2,485,361.01	0.00	5,510,006.82	0.00	4,582,377.18	0.00	0.00
Total	3,711,831.93	5,992,356.99	5,426,205.18	0.00	15,130,994.10	0.00	8,132,989.90	0.00	0.00
100000100002000	Administration of Personnel Benefits								
PS	17,695.00	85,521.00	318,412.00	0.00	421,568.00	0.00	0.00	0.00	0.00
Total	17,695.00	85,521.00	318,412.00	0.00	421,568.00	0.00	0.00	0.00	0.00
Support to Operations (STO)									
10100006000	Learner Support Programs								
PS	1,138,670.30	1,331,548.40	1,137,839.26	0.00	3,608,057.96	0.00	1,580,684.04	0.00	0.00
MOOE	0.00	0.00	3,900.00	0.00	3,900.00	0.00	75,150.00	0.00	0.00
Total	1,138,670.30	1,331,548.40	1,141,739.26	0.00	3,611,957.96	0.00	1,655,834.04	0.00	0.00
200000100007000	Building Partnerships and Linkages Program								
MOOE	0.00	0.00	960.00	0.00	960.00	0.00	257,740.00	0.00	0.00
Total	0.00	0.00	960.00	0.00	960.00	0.00	257,740.00	0.00	0.00
200000100010000	Disaster Preparedness and Response Program								
MOOE	0.00	28,330.00	22,118.75	0.00	50,448.75	0.00	41,551.25	0.00	0.00
Total	0.00	28,330.00	22,118.75	0.00	50,448.75	0.00	41,551.25	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000	Policy and Research Program								
PS	1,855,083.32	2,351,333.31	1,804,166.65	0.00	6,010,583.28	0.00	2,493,416.72	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	0.00	6,010,583.28	0.00	2,493,416.72	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
3101010100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development	8,504,000.00	0.00	8,504,000.00	8,504,000.00	0.00	0.00	0.00	8,504,000.00	1,886,166.65	2,350,249.98	1,804,166.65	0.00	6,010,583.28
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	0.00	16,086,999.97
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	0.00	16,086,999.97
BASIC EDUCATION INPUTS PROGRAM													
3102001000005000 Computerization Program	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	0.00
MOOE	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	0.00
CO	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	0.00
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	0.00
3102010100002000 New School Personnel Positions	0.00	56,467,534.00	56,467,534.00	56,467,534.00	0.00	0.00	0.00	56,467,534.00	0.00	8,034,608.97	27,664,502.81	0.00	35,699,111.78
PS	0.00	56,467,534.00	56,467,534.00	56,467,534.00	0.00	0.00	0.00	56,467,534.00	0.00	8,034,608.97	27,664,502.81	0.00	35,699,111.78
Total	0.00	56,467,534.00	56,467,534.00	56,467,534.00	0.00	0.00	0.00	56,467,534.00	0.00	8,034,608.97	27,664,502.81	0.00	35,699,111.78
3102001000006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities	0.00	70,428,977.95	70,428,977.95	0.00	0.00	0.00	0.00	70,428,977.95	0.00	0.00	70,028,982.92	0.00	70,028,982.92
CO	0.00	70,428,977.95	70,428,977.95	0.00	0.00	0.00	0.00	70,428,977.95	0.00	0.00	70,028,982.92	0.00	70,028,982.92
Total	0.00	70,428,977.95	70,428,977.95	0.00	0.00	0.00	0.00	70,428,977.95	0.00	0.00	70,028,982.92	0.00	70,028,982.92
INCLUSIVE EDUCATION PROGRAM													
3103001000005000 Special Education Program	0.00	1,788,500.00	1,788,500.00	0.00	0.00	0.00	0.00	1,788,500.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	1,788,500.00	1,788,500.00	0.00	0.00	0.00	0.00	1,788,500.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,788,500.00	1,788,500.00	0.00	0.00	0.00	0.00	1,788,500.00	0.00	0.00	0.00	0.00	0.00
3103001000004000 Madrasah Education Program	0.00	434,000.00	434,000.00	0.00	0.00	0.00	0.00	434,000.00	0.00	97,500.00	190,500.00	0.00	288,000.00
MOOE	0.00	434,000.00	434,000.00	0.00	0.00	0.00	0.00	434,000.00	0.00	97,500.00	190,500.00	0.00	288,000.00
Total	0.00	434,000.00	434,000.00	0.00	0.00	0.00	0.00	434,000.00	0.00	97,500.00	190,500.00	0.00	288,000.00
3103001000003000 Flexible Learning Options (ADM/ALS/EIE)	0.00	67,093,775.14	67,093,775.14	0.00	0.00	0.00	0.00	67,093,775.14	0.00	25,031,902.06	24,195,721.50	0.00	49,227,623.56
MOOE	0.00	67,093,775.14	67,093,775.14	0.00	0.00	0.00	0.00	67,093,775.14	0.00	25,031,902.06	24,195,721.50	0.00	49,227,623.56
Total	0.00	67,093,775.14	67,093,775.14	0.00	0.00	0.00	0.00	67,093,775.14	0.00	25,031,902.06	24,195,721.50	0.00	49,227,623.56
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
3104001000001000 School-Based Feeding Program (SBFP)	0.00	18,075,982.00	18,075,982.00	0.00	0.00	0.00	0.00	18,075,982.00	0.00	19,900.00	30,463.63	0.00	50,363.63
MOOE	0.00	18,075,982.00	18,075,982.00	0.00	0.00	0.00	0.00	18,075,982.00	0.00	19,900.00	30,463.63	0.00	50,363.63
Total	0.00	18,075,982.00	18,075,982.00	0.00	0.00	0.00	0.00	18,075,982.00	0.00	19,900.00	30,463.63	0.00	50,363.63
3104001000002000 Operation of Schools - Elementary (Kinder to Grade 6)	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	281,966,249.24	202,036,056.89	0.00	716,591,999.84
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	281,966,249.24	202,036,056.89	0.00	716,591,999.84
Total	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	281,966,249.24	202,036,056.89	0.00	716,591,999.84

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-Sep-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
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development	1,855,083.32	2,351,333.31	1,804,166.65	0.00	6,010,583.28	0.00	2,493,416.72	0.00	0.00
PS	4,930,999.99	6,330,999.99	4,824,999.99	0.00	16,086,999.97	0.00	6,639,000.03	0.00	0.00
Total	4,930,999.99	6,330,999.99	4,824,999.99	0.00	16,086,999.97	0.00	6,639,000.03	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100005000 Computerization Program	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00
310200100002000 New School Personnel Positions	0.00	5,887,202.35	29,811,909.43	0.00	35,699,111.78	0.00	20,768,422.22	0.00	0.00
PS	0.00	5,887,202.35	29,811,909.43	0.00	35,699,111.78	0.00	20,768,422.22	0.00	0.00
Total	0.00	5,887,202.35	29,811,909.43	0.00	35,699,111.78	0.00	20,768,422.22	0.00	0.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities	0.00	0.00	0.00	0.00	0.00	0.00	399,995.03	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	399,995.03	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	399,995.03	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100005000 Special Education Program	0.00	0.00	0.00	0.00	0.00	0.00	1,788,500.00	0.00	0.00
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	1,788,500.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,788,500.00	0.00	0.00
310300100004000 Madrasah Education Program	0.00	97,500.00	190,500.00	0.00	288,000.00	0.00	146,000.00	0.00	0.00
MCOE	0.00	97,500.00	190,500.00	0.00	288,000.00	0.00	146,000.00	0.00	0.00
Total	0.00	97,500.00	190,500.00	0.00	288,000.00	0.00	146,000.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/IE)	0.00	24,818,822.51	0.00	0.00	24,818,822.51	0.00	17,866,151.58	0.00	0.00
MCOE	0.00	24,818,822.51	0.00	0.00	24,818,822.51	0.00	17,866,151.58	0.00	0.00
Total	0.00	24,818,822.51	0.00	0.00	24,818,822.51	0.00	17,866,151.58	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)	0.00	0.00	50,363.63	0.00	50,363.63	0.00	18,025,618.37	0.00	0.00
MCOE	0.00	0.00	50,363.63	0.00	50,363.63	0.00	18,025,618.37	0.00	0.00
Total	0.00	0.00	50,363.63	0.00	50,363.63	0.00	18,025,618.37	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)	219,290,374.01	294,594,018.12	202,940,100.09	0.00	716,524,492.22	0.00	324,407,000.16	0.00	0.00
PS	219,290,374.01	294,594,018.12	202,940,100.09	0.00	716,524,492.22	0.00	324,407,000.16	0.00	0.00
Total	219,290,374.01	294,594,018.12	202,940,100.09	0.00	716,524,492.22	0.00	324,407,000.16	0.00	0.00

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	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)												
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	0.00	38,204,280.00
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	284,701,009.24	214,770,816.89	0.00	754,796,279.84
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	194,604,103.57	251,322,817.55	185,551,814.32	0.00	631,478,735.44
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	15,423,243.82	0.00	37,243,601.30
Total	904,395,000.00	337,000.00	904,732,000.00	904,395,000.00	0.00	0.00	337,000.00	904,732,000.00	204,386,055.34	263,361,223.26	200,975,058.14	0.00	668,722,336.74
310400100013000	World Teacher's Day Incentive Benefit												
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	0.00	93,707,662.99
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	0.00	3,760,479.88
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	0.00	97,468,142.87
310400100010000	Hardship Pay												
PS	0.00	4,657,000.00	4,657,000.00	0.00	0.00	0.00	4,657,000.00	4,657,000.00	0.00	0.00	4,404,000.00	0.00	4,404,000.00
Total	0.00	4,657,000.00	4,657,000.00	0.00	0.00	0.00	4,657,000.00	4,657,000.00	0.00	0.00	4,404,000.00	0.00	4,404,000.00
310400100010000	Grant of Cash Allowance												
MOOE	0.00	21,765,000.00	21,765,000.00	0.00	0.00	0.00	0.00	21,765,000.00	0.00	21,107,000.00	145,000.00	0.00	21,252,000.00
Total	0.00	21,765,000.00	21,765,000.00	0.00	0.00	0.00	0.00	21,765,000.00	0.00	21,107,000.00	145,000.00	0.00	21,252,000.00
310500100001000	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM												
MOOE	2,515,000.00	1,000,000.00	3,515,000.00	2,515,000.00	0.00	0.00	1,000,000.00	3,515,000.00	0.00	18,837.00	79,630.00	0.00	98,467.00
Total	2,515,000.00	1,000,000.00	3,515,000.00	2,515,000.00	0.00	0.00	1,000,000.00	3,515,000.00	0.00	18,837.00	79,630.00	0.00	98,467.00
Total - Regular Appropriations	2,227,416,000.00	257,378,829.09	2,484,794,829.09	2,283,883,534.00	0.00	0.00	200,911,295.09	2,484,794,829.09	489,231,201.37	664,674,426.93	600,044,721.10	0.00	1,753,950,349.40
Total - Current Appropriations	2,227,416,000.00	257,378,829.09	2,484,794,829.09	2,283,883,534.00	0.00	0.00	200,911,295.09	2,484,794,829.09	489,231,201.37	664,674,426.93	600,044,721.10	0.00	1,753,950,349.40

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

For the Period: 01-Jan-21 to 30-Sep-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
6	2,227,416,000.00	257,378,829.09	2,484,794,829.09	2,283,883,534.00	0.00	0.00	200,911,295.09	2,484,794,829.09	489,231,201.37	664,674,426.93	600,044,721.10	0.00	1,753,950,349.40
PS	2,089,092,000.00	62,751,844.00	2,151,843,844.00	2,145,559,534.00	0.00	0.00	6,284,310.00	2,151,843,844.00	464,932,569.36	589,979,543.31	462,716,993.87	0.00	1,517,629,106.54
MJOE	138,324,000.00	123,198,007.14	261,522,007.14	138,324,000.00	0.00	0.00	123,198,007.14	261,522,007.14	24,298,632.01	74,694,883.62	67,298,744.31	0.00	166,292,259.94
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	70,028,982.92	0.00	70,028,982.92
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	8,678,916.63	6,629,166.64	0.00	22,097,583.25
02	MFO 02	0.00	127,996,511.95	127,996,511.95	56,467,534.00	0.00	0.00	127,996,511.95	0.00	8,034,608.97	97,693,485.73	0.00	105,728,094.70
03	MFO 03	0.00	69,316,275.14	69,316,275.14	0.00	0.00	69,316,275.14	69,316,275.14	0.00	25,129,402.06	24,386,221.50	0.00	49,515,623.56

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

For the Period: 01-Jan-21 to 30-Sep-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
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)								
MOOE	12,925,260.00	10,612,124.00	11,079,804.00	0.00	34,617,188.00	0.00	16,688,720.00	0.00	0.00
Total	232,215,634.01	305,206,142.12	213,719,904.09	0.00	751,141,680.22	0.00	341,095,720.16	0.00	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)								
PS	190,308,098.73	255,618,822.39	185,551,814.32	0.00	631,478,735.44	0.00	210,675,264.56	0.00	0.00
MOOE	9,781,951.77	9,929,081.71	14,157,923.82	0.00	33,868,957.30	0.00	25,334,398.70	0.00	0.00
Total	200,090,050.50	265,547,904.10	199,709,738.14	0.00	665,347,692.74	0.00	236,009,663.26	0.00	0.00
310400100013000	World Teacher's Day Incentive Benefit								
PS	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00	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	145,000.00	0.00	21,252,000.00	0.00	513,000.00	0.00	0.00
Total	0.00	21,107,000.00	145,000.00	0.00	21,252,000.00	0.00	513,000.00	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	0.00	98,467.00	0.00	3,416,533.00	0.00	0.00
Total	0.00	18,837.00	79,630.00	0.00	98,467.00	0.00	3,416,533.00	0.00	0.00
Total - Regular Appropriations	471,774,450.26	674,592,481.14	497,946,882.41	0.00	1,644,313,813.81	0.00	730,844,479.69	0.00	0.00
Total - Current Appropriations	471,774,450.26	674,592,481.14	497,946,882.41	0.00	1,644,313,813.81	0.00	730,844,479.69	0.00	0.00

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

For the Period: 01-Jan-21 to 30-Sep-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
total	471,774,450.26	674,592,481.14	497,946,882.41	0.00	1,644,313,813.81	0.00	730,844,479.69	0.00	0.00
PS	447,300,838.15	604,759,057.17	481,087,713.60	0.00	1,513,157,598.92	0.00	634,214,737.46	0.00	0.00
MCOE	24,473,622.11	69,823,423.97	36,859,168.81	0.00	131,156,214.89	0.00	95,229,747.20	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,399,995.03	0.00	0.00
MFO 01	6,786,083.31	8,682,333.30	6,629,166.64	0.00	22,097,583.25	0.00	9,132,416.75	0.00	0.00
MFO 02	0.00	5,887,202.35	29,811,909.43	0.00	35,699,111.78	0.00	22,268,417.25	0.00	0.00
MFO 03	0.00	24,916,322.51	190,500.00	0.00	25,106,822.51	0.00	19,800,651.58	0.00	0.00

Certified Correct:


AND. AGMATIA
Budget Officer

Noted by:


MELTON ZOMBANO
OIC-Office of the SDS

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

For the Period: 01-Jan-21 to 30-Sep-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 Reallignment	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
I. NT YEAR BUDGET/APPROPRIATIONS													
3. Special Purpose Funds													
General Administration and Support (GAS)													
100000100001001 MPPF - 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	0.00	57,800,942.95
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	0.00	57,800,942.95
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	0.00	57,800,942.95
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	0.00	57,800,942.95
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	0.00	57,800,942.95
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	0.00	57,800,942.95

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

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

1. JNT YEAR BUDGET/APPROPRIATIONS

**2. Automatic Appropriations
General Administration and Support (GAS)**

100000100001000	RLLP - General Management and Supervision - Division Office - Proper													
	RLLP	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	0.00	784,666.64
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	0.00	784,666.64

Support to Operations (STO)

200000100006000	RLLP - Learner Support Programs													
	RLLP	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	0.00	249,333.36
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	0.00	249,333.36

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100002000	RLLP - Policy and Research Program													
	RLLP	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	0.00	536,666.64
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	0.00	536,666.64

3. CURRICULAR PROGRAMS, LEARNING MANAGEMENT MODELS, STANDARDS AND STRATEGY DEVELOPMENT

300004000	RLLP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
	RLLP	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	0.00	1,470,000.00
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	0.00	1,470,000.00

BASIC EDUCATION INPUTS PROGRAM

310200100002000	RLLP - New School Personnel Positions													
	RLLP	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	0.00	1,841,662.86
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	0.00	1,841,662.86

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

310400100002000	RLLP - Operation of Schools - Elementary (Kinder to Grade 6)													
	RLLP	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	0.00	70,234,117.09
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	0.00	70,234,117.09

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

	RLLP	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	0.00	54,298,876.78
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	0.00	54,298,876.78

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

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

FAIR 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

2. Automatic Appropriations

General Administration and Support (SAs)

100000100001000	RLP - General Management and Supervision - Division Office - Proper	98,083.33	992,333.32	294,249.99	0.00	784,666.64	0.00	392,333.36	0.00	0.00
Total		98,083.33	992,333.32	294,249.99	0.00	784,666.64	0.00	392,333.36	0.00	0.00

200000100006000	RLP - Learner Support Programs	31,166.67	124,666.68	93,500.01	0.00	249,333.36	0.00	124,666.64	0.00	0.00
Total		31,166.67	124,666.68	93,500.01	0.00	249,333.36	0.00	124,666.64	0.00	0.00

310100100002000	RLP - Policy and Research Program	67,083.33	268,333.32	201,249.99	0.00	536,666.64	0.00	268,333.36	0.00	0.00
Total		67,083.33	268,333.32	201,249.99	0.00	536,666.64	0.00	268,333.36	0.00	0.00

100004000	RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development	183,750.00	735,000.00	551,250.00	0.00	1,470,000.00	0.00	735,000.00	0.00	0.00
Total		183,750.00	735,000.00	551,250.00	0.00	1,470,000.00	0.00	735,000.00	0.00	0.00

310200100002000	RLP - New School Personnel Positions	0.00	0.00	1,841,662.86	0.00	1,841,662.86	0.00	3,259,160.14	0.00	0.00
Total		0.00	0.00	1,841,662.86	0.00	1,841,662.86	0.00	3,259,160.14	0.00	0.00

310400100003000	RLP - Operation of Schools - Elementary (Kinder to Grade 6)	15,005,476.64	31,558,352.43	23,670,288.02	0.00	70,234,117.09	0.00	24,547,882.91	0.00	0.00
Total		15,005,476.64	31,558,352.43	23,670,288.02	0.00	70,234,117.09	0.00	24,547,882.91	0.00	0.00

310400100003000	RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)	18,130,546.90	19,969,527.78	16,198,802.10	0.00	54,298,876.78	0.00	21,810,123.22	0.00	0.00
Total		18,130,546.90	19,969,527.78	16,198,802.10	0.00	54,298,876.78	0.00	21,810,123.22	0.00	0.00

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

For the Period: 01-Jan-21 to 30-Sep-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				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	
3 00004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
RLP	14,520,000.00	0.00	14,520,000.00	14,520,000.00	0.00	0.00	0.00	14,520,000.00	1,210,000.00	3,630,000.00	6,438,345.56	0.00	11,278,345.56
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	0.00	11,278,345.56
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	0.00	140,693,668.93
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	0.00	140,693,668.93
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	0.00	140,693,668.93
RLP	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	0.00	140,693,668.93
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	0.00	2,006,666.64
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	0.00	1,841,662.86

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

For the Period: 01-Jan-21 to 30-Sep-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
100004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLP	0.00	4,840,000.00	6,438,345.56	0.00	11,278,345.56	0.00	3,241,654.44	0.00	0.00
Total	0.00	4,840,000.00	6,438,345.56	0.00	11,278,345.56	0.00	3,241,654.44	0.00	0.00
Total - Automatic Appropriations	33,516,106.87	57,888,213.53	49,289,348.53	0.00	140,693,668.93	0.00	54,379,154.07	0.00	0.00
Total - Current Appropriations	33,516,106.87	57,888,213.53	49,289,348.53	0.00	140,693,668.93	0.00	54,379,154.07	0.00	0.00
Grand Total	33,516,106.87	57,888,213.53	49,289,348.53	0.00	140,693,668.93	0.00	54,379,154.07	0.00	0.00

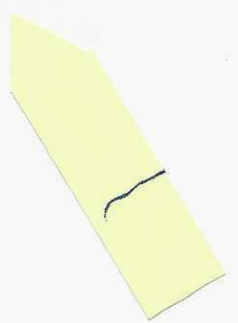
MFO 01	250,833.33	1,003,333.32	752,499.99	0.00	2,006,666.64	0.00	1,003,333.36	0.00	0.00
MFO 02	0.00	0.00	1,841,662.86	0.00	1,841,662.86	0.00	3,259,150.14	0.00	0.00

Certified Correct:


KATH OZAGMATA
Budget Officer

Noted by:


MELITON R. ZURBANO
OIC-Officer of the SDS



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

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

II. 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)														

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	274,300.00	274,300.00	274,300.00	0.00	0.00	0.00	274,300.00	0.00	0.00	14,400.00	0.00	14,400.00
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	14,400.00	0.00	14,400.00

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															
310100100009000	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	97,500.00	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	97,500.00	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
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

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

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

1. AGENCY SPECIFIC BUDGET

General Administration and Support (GAS)

100000100001000	General Management and Supervision - Central Office	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	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)

200000100005000	Learner Support Programs	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	0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00
Total		0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00

200000100010000	Disaster Preparedness and Response Program	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	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	0.00	58,814.75	0.00	0.00	0.00	0.00	58,814.75	0.00	0.00
Total		0.00	58,814.75	0.00	0.00	0.00	0.00	58,814.75	0.00	0.00

310100100001000	National Assessment Systems for Basic Education	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 30-Sep-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 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
BASIC EDUCATION INPUTS PROGRAM												
310200100004000 Textbooks and other instructional Materials												
MOOE	0.00	1,867,119.96	1,867,119.96	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	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
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities												
CO	0.00	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	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	0.00	0.00	6,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	9,300.00	9,300.00	0.00	0.00	6,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools												
CO	0.00	15,850,865.32	15,850,865.32	0.32	0.00	15,850,865.00	15,850,865.32	0.00	0.00	15,670,403.78	0.00	15,670,403.78
Total	0.00	15,850,865.32	15,850,865.32	0.32	0.00	15,850,865.00	15,850,865.32	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	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	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	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	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	98,222.88	98,222.88	0.00	0.00	0.00	98,222.88	0.00	0.00	0.00	0.00	0.00
Total	0.00	98,222.88	98,222.88	0.00	0.00	0.00	98,222.88	0.00	0.00	0.00	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 5)												
MOOE	0.00	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	0.00	0.00	0.00	2,710,400.00	0.00	723,000.00	0.00	0.00	723,000.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)												
MOOE	0.00	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	0.00	0.00	0.00	11,283,673.00	0.00	1,710,000.00	0.00	0.00	1,710,000.00

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

For the Period: 01-Jan-21 to 30-Sep-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
BASIC EDUCATION INPUTS PROGRAM									
310200100004000 Textbooks and other Instructional Materials	0.00	1,790,612.46	0.00	0.00	1,790,612.46	0.00	76,507.50	0.00	0.00
MCOE	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
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57	0.00
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	180,461.54	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	180,461.54	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	180,461.54	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100004000 Madrasah Education Program	0.00	133,903.00	0.00	0.00	133,903.00	0.00	15,217.70	0.00	0.00
MCOE	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/EE)	0.00	101,465.00	0.00	0.00	101,465.00	0.00	257,884.60	0.00	0.00
MCOE	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)	0.00	0.00	0.00	0.00	0.00	0.00	38,222.88	0.00	0.00
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	38,222.88	0.00	0.00
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)	0.00	308,000.00	370,000.00	0.00	678,000.00	0.00	1,987,400.00	0.00	0.00
MCOE	0.00	308,000.00	370,000.00	0.00	678,000.00	0.00	1,987,400.00	0.00	0.00
Total	0.00	308,000.00	370,000.00	0.00	678,000.00	0.00	1,987,400.00	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)	0.00	142,000.00	708,554.00	0.00	850,554.00	0.00	9,573,673.00	0.00	0.00
MCOE	0.00	142,000.00	708,554.00	0.00	850,554.00	0.00	9,573,673.00	0.00	0.00
Total	0.00	142,000.00	708,554.00	0.00	850,554.00	0.00	9,573,673.00	0.00	0.00

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

For the Period: 01-Jan-21 to 30-Sep-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
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 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
310004000 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	921.50
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	921.50
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	1,225.77
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	1,225.77
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	1,895,730.00
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	1,895,730.00
Total Regular Appropriations													
	0.00	40,503,146.49	40,503,146.49	22,020,450.74	0.00	0.00	18,482,695.75	40,503,146.49	0.00	5,381,795.21	15,704,803.78	0.00	21,086,598.99
Total Continuing Appropriations													
	0.00	40,503,146.49	40,503,146.49	22,020,450.74	0.00	0.00	18,482,695.75	40,503,146.49	0.00	5,381,795.21	15,704,803.78	0.00	21,086,598.99

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

For the Period: 01-Jan-21 to 30-Sep-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 - MCR
Organizational Code (UACS): 070010819016
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
J100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
MCOE	0.00	442,000.00	94,000.00	0.00	536,000.00	0.00	1,596,615.33	0.00	0.00
Total	0.00	442,000.00	94,000.00	0.00	536,000.00	0.00	1,596,615.33	0.00	0.00
310400100011000 School Dental Health Care Program									
MCOE	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									
MCOE	0.00	0.00	55,000.00	0.00	55,000.00	0.00	130,500.00	0.00	0.00
Total	0.00	0.00	55,000.00	0.00	55,000.00	0.00	130,500.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000 Human resource development for personnel in schools and learning centers									
MCOE	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
T Regular Appropriations									
	0.00	2,976,795.21	1,241,954.00	0.00	4,218,749.21	0.00	19,416,547.50	0.00	0.00
T Continuing Appropriations									
	0.00	2,976,795.21	1,241,954.00	0.00	4,218,749.21	0.00	19,416,547.50	0.00	0.00

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

For the Period: 01-Jan-21 to 30-Sep-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	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
g	0.00	40,503,146.49	40,503,146.49	22,020,450.74	0.00	0.00	18,482,695.75	40,503,146.49	0.00	5,381,795.21	15,704,803.78	0.00	21,086,598.99
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	24,641,752.83	24,641,752.83	22,016,222.08	0.00	0.00	2,625,530.75	24,641,752.83	0.00	5,381,795.21	34,400.00	0.00	5,416,195.21
CO	0.00	15,860,167.89	15,860,167.89	3,002.89	0.00	0.00	15,857,165.00	15,860,167.89	0.00	0.00	15,670,403.78	0.00	15,670,403.78

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

For the Period: 01-Jan-21 to 30-Sep-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	2,976,795.21	1,241,954.00	0.00	4,218,749.21	0.00	19,416,547.50	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	2,976,795.21	1,241,954.00	0.00	4,218,749.21	0.00	19,225,557.62	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	189,764.11	0.00	0.00

Certified Correct:


LAND D. AGMATA
Budget Officer

Noted by:


MELITON P. ZUBANO
OIC-Office of the SDS