

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

For the Period: 01-Jan-22 — 30-Jun-22

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

FAR No. 1-A
 By Program/Project/Activity

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
	100000100001000	General Management and Supervision - Division Office - Proper												
Basic Salary - Civilian	5010101001	12,245,000.00	-83,147.95	12,161,852.05	12,245,000.00	-83,147.95	0.00	0.00	12,161,852.05	3,093,051.59	3,067,952.01	0.00	0.00	6,161,003.60
PERA - Civilian	5010201001	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	210,000.00	210,000.00	0.00	0.00	420,000.00
Representation Allowance	5010202000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	48,000.00	32,000.00	0.00	0.00	80,000.00
Transportation Allowance	5010203001	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	48,000.00	32,000.00	0.00	0.00	80,000.00
Clothing/Uniform Allowance - Civilian	5010204001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00
Overtime Pay	5010213001	0.00	83,147.95	83,147.95	0.00	83,147.95	0.00	0.00	83,147.95	56,039.53	27,108.42	0.00	0.00	83,147.95
Year End Bonus - Civilian	5010214001	1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	0.00	1,020,000.00	0.00	0.00	1,020,000.00
Productivity Enhancement Incentive	5010299012	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	10,500.00	7,000.00	0.00	0.00	17,500.00
PhilHealth - Civilian	5010303001	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	51,750.00	34,500.00	0.00	0.00	86,250.00
ECIP - Civilian	5010304001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	10,500.00	7,000.00	0.00	0.00	17,500.00
Lump-sum for Step Increments - Le	5010499010	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		16,187,000.00	0.00	16,187,000.00	16,187,000.00	0.00	0.00	0.00	16,187,000.00	3,527,841.12	4,647,560.43	0.00	0.00	8,175,401.55
Traveling Expenses - Local	5020101000	668,000.00	0.00	668,000.00	668,000.00	0.00	0.00	0.00	668,000.00	39,452.00	171,205.44	0.00	0.00	210,657.44
Training Expenses	5020201002	1,519,000.00	-135,369.20	1,383,630.80	1,519,000.00	-135,369.20	0.00	0.00	1,383,630.80	130,300.00	396,921.50	0.00	0.00	527,221.50
ICT Office Supplies	5020301001	382,000.00	-381,400.00	600.00	382,000.00	-381,400.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,144,000.00	0.00	1,144,000.00	1,144,000.00	0.00	0.00	0.00	1,144,000.00	51,090.00	2,168.75	0.00	0.00	53,258.75
Drugs and Medicines Expenses	5020307000	96,000.00	80,825.00	176,825.00	96,000.00	80,825.00	0.00	0.00	176,825.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendabl	5020321002	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable	5020321003	62,000.00	381,400.00	443,400.00	62,000.00	381,400.00	0.00	0.00	443,400.00	0.00	443,400.00	0.00	0.00	443,400.00
Medical Equipment - Semi-Expenda	5020321010	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment -	5020321099	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expen	5020322001	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00

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For the Period: 01-Jan-22 - 30-Jun-22

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

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

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

1. CURRENT YEAR BUDGET/APPROPRIATIONS

AGENCY SPECIFIC BUDGET

100000100901000		General Management and Supervision - Division Office - Proper									
Basic Salary - Civilian	5010101001	3,093,051.59	3,067,952.01	0.00	0.00	6,161,003.60	0.00	6,000,848.45	0.00	0.00	0.00
PERA - Civilian	5010201001	210,000.00	210,000.00	0.00	0.00	420,000.00	0.00	420,000.00	0.00	0.00	0.00
Representation Allowance	5010202000	48,000.00	32,000.00	0.00	0.00	80,000.00	0.00	10,000.00	0.00	0.00	0.00
Transportation Allowance	5010203001	48,000.00	32,000.00	0.00	0.00	80,000.00	0.00	10,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	56,039.53	27,108.42	0.00	0.00	83,147.95	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00
Perf-BIG - Civilian	5010302001	10,500.00	7,000.00	0.00	0.00	17,500.00	0.00	24,500.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	51,750.00	34,500.00	0.00	0.00	86,250.00	0.00	120,750.00	0.00	0.00	0.00
ECP - Civilian	5010304001	10,500.00	7,000.00	0.00	0.00	17,500.00	0.00	24,500.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengf	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00
Sub-total PS		3,527,841.12	4,647,560.43	0.00	0.00	8,175,401.55	0.00	8,011,598.45	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	39,452.00	1,71,205.44	0.00	0.00	210,657.44	0.00	457,342.56	0.00	0.00	0.00
Training Expenses	5020201002	130,300.00	396,921.50	0.00	0.00	527,221.50	0.00	856,409.30	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	51,090.00	2,168.75	0.00	0.00	53,258.75	0.00	1,090,741.25	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	17,682.50	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	443,400.00	0.00	0.00	443,400.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00

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PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS								
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Other Supplies and Materials Expen	5020399000	1,637,000.00	-80,825.00	1,556,175.00	1,637,000.00	-80,825.00	0.00	0.00	1,556,175.00	698,768.30	33,006.00	0.00	0.00	731,774.30
Water Expenses	5020401000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	830.00	490.00	0.00	0.00	0.00	1,320.00
Mobile	5020502001	0.00	123,525.07	123,525.07	0.00	123,525.07	0.00	123,525.07	57,423.90	66,101.17	0.00	0.00	0.00	123,525.07
Landline	5020502002	506,000.00	-290,020.99	215,979.01	506,000.00	-290,020.99	0.00	215,979.01	0.00	4,234.35	0.00	0.00	0.00	4,234.35
Internet Subscription Expenses	5020503000	506,000.00	0.00	506,000.00	506,000.00	0.00	0.00	506,000.00	134,896.99	92,583.38	0.00	0.00	0.00	227,480.37
Other Professional Services	5021199000	1,158,000.00	-88,873.37	1,069,126.63	1,158,000.00	-88,873.37	0.00	1,069,126.63	255,459.44	253,397.92	0.00	0.00	0.00	508,857.36
R & M - Other Structures	5021304099	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	286,000.00	0.00	286,000.00	286,000.00	0.00	0.00	286,000.00	78,043.65	89,051.00	0.00	0.00	0.00	167,094.65
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	500.00	0.00	0.00	0.00	0.00	500.00
Fidelity Bond Premiums	5021502000	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	159,000.00	0.00	63,750.00	0.00	0.00	0.00	63,750.00
Insurance Expenses	5021503000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	109,000.00	88,873.37	197,873.37	109,000.00	88,873.37	0.00	197,873.37	104,723.37	93,150.00	0.00	0.00	0.00	197,873.37
Advertising, Promotional and Mark	5029901000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	43,830.00	43,830.00	0.00	43,830.00	0.00	43,830.00	43,830.00	0.00	0.00	0.00	0.00	43,830.00
Representation Expenses	5029903000	0.00	258,035.12	258,035.12	0.00	258,035.12	0.00	258,035.12	34,115.30	223,919.82	0.00	0.00	0.00	258,035.12
Sub-total MOOE		9,982,000.00	0.00	9,982,000.00	9,982,000.00	0.00	0.00	9,982,000.00	1,629,432.95	1,933,379.33	0.00	0.00	0.00	3,562,812.28
Total	100000100002000	26,169,000.00	0.00	26,169,000.00	26,169,000.00	0.00	0.00	26,169,000.00	5,157,274.07	6,580,939.76	0.00	0.00	0.00	11,738,213.83
Terminal Leave Benefits - Civilian	5010403001	0.00	805,268.00	805,268.00	0.00	805,268.00	0.00	805,268.00	130,416.00	674,852.00	0.00	0.00	0.00	805,268.00
Sub-total PS		0.00	805,268.00	805,268.00	0.00	805,268.00	0.00	805,268.00	130,416.00	674,852.00	0.00	0.00	0.00	805,268.00
Total	200000100006000	0.00	805,268.00	805,268.00	0.00	805,268.00	0.00	805,268.00	130,416.00	674,852.00	0.00	0.00	0.00	805,268.00
Basic Salary - Civilian	5010101001	1,921,000.00	0.00	1,921,000.00	1,921,000.00	0.00	0.00	1,921,000.00	480,249.99	480,249.99	0.00	0.00	0.00	960,499.98

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		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Other Supplies and Materials Expenses	5020399000	698,768.30	33,006.00	0.00	0.00	731,774.30	0.00	824,400.70	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	
Postage and Courier Services	5020501000	830.00	490.00	0.00	0.00	1,320.00	0.00	3,680.00	0.00	0.00	
Mobile	5020502001	57,423.90	66,101.17	0.00	0.00	123,525.07	0.00	0.00	0.00	0.00	
Landline	5020503002	0.00	4,234.35	0.00	0.00	4,234.35	0.00	211,744.66	0.00	0.00	
Internet Subscription Expenses	5020503000	134,896.99	92,583.38	0.00	0.00	227,480.37	0.00	278,519.63	0.00	0.00	
Other Professional Services	5021199000	255,459.44	253,397.92	0.00	0.00	508,857.36	0.00	560,269.27	0.00	0.00	
R & M - Other Structures	5021304009	0.00	0.00	0.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
R & M - Motor Vehicles	5021306001	78,043.65	89,051.00	0.00	0.00	167,094.65	0.00	118,905.35	0.00	0.00	
Taxes, Duties and Licenses	5021501001	500.00	0.00	0.00	0.00	500.00	0.00	4,500.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	63,750.00	0.00	0.00	63,750.00	0.00	95,250.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Labor and Wages	5021601000	104,723.37	93,150.00	0.00	0.00	197,873.37	0.00	0.00	0.00	0.00	
Advertising, Promotional and Marketing	5022901000	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	
Printing and Publication Expenses	5022902000	43,830.00	0.00	0.00	0.00	43,830.00	0.00	0.00	0.00	0.00	
Representation Expenses	5022903000	34,115.30	223,919.82	0.00	0.00	258,035.12	0.00	0.00	0.00	0.00	
Sub-total MOOE		1,629,432.95	1,933,379.33	0.00	0.00	3,562,812.28	0.00	6,419,187.72	0.00	0.00	
Total		5,157,274.07	6,580,939.76	0.00	0.00	11,738,213.83	0.00	14,430,786.17	0.00	0.00	
Terminal Leave Benefits - Civilian	100000100002000	Administration of Personnel Benefits									
	5010403001	130,416.00	674,852.00	0.00	0.00	805,268.00	0.00	0.00	0.00	0.00	
Sub-total PS		130,416.00	674,852.00	0.00	0.00	805,268.00	0.00	0.00	0.00	0.00	
Total		130,416.00	674,852.00	0.00	0.00	805,268.00	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	200000100006000	Learner Support Programs									
	5010101001	480,249.99	480,249.99	0.00	0.00	960,499.98	0.00	960,500.02	0.00	0.00	

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

For the Period:

01-Jan-22 - 30-Jun-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total Obligations		
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30		3rd Qtr Ending September 30	4th Qtr Ending December 31
PERA - Civilian	5010201001	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	24,000.00	24,000.00	0.00	0.00	48,000.00
Clothing/Uniform Allowance - Civil	5010204001	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
Subsistence Allowance - Magna Car	5010205003	0.00	54,000.00	54,000.00	0.00	0.00	54,000.00	54,000.00	16,440.00	0.00	0.00	0.00	0.00	16,440.00
Laundry Allowance - Magna Carta B	5010206004	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00
HP - Magna Carta Benefits for Publ	5010211005	0.00	648,434.25	648,434.25	0.00	0.00	648,434.25	648,434.25	256,658.51	0.00	0.00	0.00	0.00	256,658.51
Year End Bonus - Civilian	5010214001	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
Productivity Enhancement Incentiv	5010299012	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay/BIG - Civilian	5010302001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	1,250.01	833.34	0.00	0.00	0.00	2,083.35
PhilHealth - Civilian	5010303001	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	34,000.00	8,499.99	5,666.66	0.00	0.00	0.00	14,166.65
ECIP - Civilian	5010304001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	1,250.01	833.34	0.00	0.00	0.00	2,083.35
Lump-sum for Step Increments - Le	5010499010	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total Ps		2,450,000.00	709,934.25	3,159,934.25	2,450,000.00	0.00	709,934.25	3,159,934.25	792,098.51	695,583.33	0.00	0.00	0.00	1,487,681.84
Training Expenses	5020201002	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,450,000.00	789,934.25	3,239,934.25	2,450,000.00	0.00	789,934.25	3,239,934.25	792,098.51	695,583.33	0.00	0.00	0.00	1,487,681.84
Other Supplies and Materials Expen	5020399000	0.00	218,300.00	218,300.00	0.00	0.00	218,300.00	218,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	218,300.00	218,300.00	0.00	0.00	218,300.00	218,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	218,300.00	218,300.00	0.00	0.00	218,300.00	218,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	72,150.00	72,150.00	0.00	0.00	72,150.00	72,150.00	0.00	985.00	0.00	0.00	0.00	985.00

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

For the Period:

01-Jan-22

30-Jun-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
PERA - Civilian	5010201001	24,000.00	24,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta	5010205003	16,440.00	0.00	0.00	0.00	16,440.00	0.00	37,560.00	0.00	0.00
Laundry Allowance - Magna Carta Ben	5010206004	3,750.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	256,658.51	0.00	0.00	0.00	256,658.51	0.00	391,775.74	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,250.01	833.34	0.00	0.00	2,083.35	0.00	2,916.65	0.00	0.00
PhilHealth - Civilian	5010303001	8,499.99	5,666.66	0.00	0.00	14,166.65	0.00	19,833.35	0.00	0.00
ECP - Civilian	5010304001	1,250.01	833.34	0.00	0.00	2,083.35	0.00	2,916.65	0.00	0.00
Lumpsum for Step Increments - Lengf	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Sub-total PS		792,098.51	695,583.33	0.00	0.00	1,487,681.84	0.00	1,672,252.41	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Total		792,098.51	695,583.33	0.00	0.00	1,487,681.84	0.00	1,752,252.41	0.00	0.00
200000100907000 Building Partnerships and Linkages Program										
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	218,300.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	218,300.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	218,300.00	0.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
2000001000410000 Disaster Preparedness and Response Program										
Other Supplies and Materials Expenses	5020399000	0.00	965.00	0.00	0.00	965.00	0.00	71,185.00	0.00	0.00

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

For the Period: 01-Jan-22 - 30-Jun-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30		3rd Qtr Ending September 30	4th Qtr Ending December 31
Mobile	5020502001	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	5,994.00	0.00	0.00	5,994.00	
Sub-total MOOE		0.00	84,150.00	84,150.00	0.00	0.00	84,150.00	84,150.00	0.00	6,959.00	0.00	0.00	6,959.00	
Total		0.00	84,150.00	84,150.00	0.00	0.00	84,150.00	84,150.00	0.00	6,959.00	0.00	0.00	6,959.00	
3101001000002000 Policy and Research Program														
Basic Salary - Civilian	5010101001	6,919,000.00	0.00	6,919,000.00	6,919,000.00	0.00	0.00	6,919,000.00	6,919,000.00	1,729,749.99	1,729,749.99	0.00	0.00	3,459,499.98
PERA - Civilian	5010201001	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	264,000.00	264,000.00	66,000.00	66,000.00	0.00	0.00	132,000.00
Representation Allowance	5010202006	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	15,000.00	10,000.00	0.00	0.00	25,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	15,000.00	10,000.00	0.00	0.00	25,000.00
Clothing/Uniform Allowance - Civil	5010204001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	66,000.00	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
Year End Bonus - Civilian	5010214001	577,000.00	0.00	577,000.00	577,000.00	0.00	0.00	577,000.00	577,000.00	0.00	0.00	0.00	0.00	577,000.00
Cash Gift - Civilian	5010215001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00
Mid-Year Bonus - Civilian	5010216001	577,000.00	0.00	577,000.00	577,000.00	0.00	0.00	577,000.00	577,000.00	0.00	577,000.00	0.00	0.00	577,000.00
Productivity Enhancement Incentiv	5010299012	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00
Pay/BIG - Civilian	5010302001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	3,249.99	2,166.66	0.00	0.00	5,416.65
PhilHealth - Civilian	5010303001	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	116,000.00	116,000.00	29,000.01	19,333.34	0.00	0.00	48,333.35
ECP - Civilian	5010304001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	3,249.99	2,166.66	0.00	0.00	5,416.65
Lump-sum for Step Increments - Le	5010499010	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00
Sub-total PS		8,792,000.00	0.00	8,792,000.00	8,792,000.00	0.00	0.00	8,792,000.00	8,792,000.00	1,861,249.98	2,482,416.65	0.00	0.00	4,343,666.63
Total		8,792,000.00	0.00	8,792,000.00	8,792,000.00	0.00	0.00	8,792,000.00	8,792,000.00	1,861,249.98	2,482,416.65	0.00	0.00	4,343,666.63
3101001000004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
Basic Salary - Civilian	5010101001	19,063,000.00	0.00	19,063,000.00	19,063,000.00	0.00	0.00	19,063,000.00	19,063,000.00	4,765,749.99	4,765,749.99	0.00	0.00	9,531,499.98
PERA - Civilian	5010201001	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	576,000.00	576,000.00	144,000.00	144,000.00	0.00	0.00	288,000.00
Representation Allowance	5010202006	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	15,000.00	10,000.00	0.00	0.00	25,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	15,000.00	10,000.00	0.00	0.00	25,000.00
Clothing/Uniform Allowance - Civil	5010204001	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	144,000.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00
Year End Bonus - Civilian	5010214001	1,589,000.00	0.00	1,589,000.00	1,589,000.00	0.00	0.00	1,589,000.00	1,589,000.00	0.00	0.00	0.00	0.00	1,589,000.00
Cash Gift - Civilian	5010215001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
Mid-Year Bonus - Civilian	5010216001	1,589,000.00	0.00	1,589,000.00	1,589,000.00	0.00	0.00	1,589,000.00	1,589,000.00	0.00	1,589,000.00	0.00	0.00	1,589,000.00

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

For the period: 01-Jan-22 - 30-Jun-22

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
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 Organizational Code (UACS): 070010813016
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FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES			UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Mobile	5020502001	0.00	5,994.00	0.00	0.00	5,994.00	0.00	6,006.00	0.00	0.00	
Sub-total MOOE		0.00	6,959.00	0.00	0.00	6,959.00	0.00	77,191.00	0.00	0.00	
Total		0.00	6,959.00	0.00	0.00	6,959.00	0.00	77,191.00	0.00	0.00	
3101001000002000 Policy and Research Program											
Basic Salary - Civilian	5010101001	1,729,749.99	1,729,749.99	0.00	0.00	3,459,499.98	0.00	3,459,500.02	0.00	0.00	
PERA - Civilian	5010201001	66,000.00	66,000.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	0.00	
Representation Allowance	5010202000	15,000.00	10,000.00	0.00	0.00	25,000.00	0.00	35,000.00	0.00	0.00	
Transportation Allowance	5010203001	15,000.00	10,000.00	0.00	0.00	25,000.00	0.00	35,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	577,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	0.00	577,000.00	0.00	0.00	577,000.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive -	5010239012	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	
Pag-Big - Civilian	5010302001	3,249.99	2,166.66	0.00	0.00	5,416.65	0.00	7,583.35	0.00	0.00	
PhilHealth - Civilian	5010303001	29,000.01	19,333.34	0.00	0.00	48,333.35	0.00	67,666.65	0.00	0.00	
ECP - Civilian	5010304001	3,249.99	2,166.66	0.00	0.00	5,416.65	0.00	7,583.35	0.00	0.00	
Lump-sum for Step Increments - Langt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	
Sub-total PS		1,861,249.98	2,482,416.65	0.00	0.00	4,343,666.63	0.00	4,448,333.37	0.00	0.00	
Total		1,861,249.98	2,482,416.65	0.00	0.00	4,343,666.63	0.00	4,448,333.37	0.00	0.00	
3101001000004000 Curricular Programs, Learning Management Models, Standards and Strategy Development											
Basic Salary - Civilian	5010101001	4,765,749.99	4,765,749.99	0.00	0.00	9,531,499.98	0.00	9,531,500.02	0.00	0.00	
PERA - Civilian	5010201001	144,000.00	144,000.00	0.00	0.00	288,000.00	0.00	288,000.00	0.00	0.00	
Representation Allowance	5010202000	15,000.00	10,000.00	0.00	0.00	25,000.00	0.00	35,000.00	0.00	0.00	
Transportation Allowance	5010203001	15,000.00	10,000.00	0.00	0.00	25,000.00	0.00	35,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,589,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	0.00	1,589,000.00	0.00	0.00	1,589,000.00	0.00	0.00	0.00	0.00	

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

For the Period: 01-Jan-22 - 30-Jun-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Productivity Enhancement Incentiv	5010299012	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Page-IBIG - Civilian	5010302001	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	7,250.01	4,833.34	0.00	0.00	12,083.35
PhilHealth - Civilian	5010303001	321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	0.00	321,000.00	80,290.00	53,500.00	0.00	0.00	133,790.00
ECP - Civilian	5010304001	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	7,250.01	4,833.34	0.00	0.00	12,083.35
Lump-sum for Step Increments - Le	5010499010	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total P9		23,748,000.00	0.00	23,748,000.00	23,748,000.00	0.00	0.00	0.00	23,748,000.00	5,034,500.01	6,725,916.67	0.00	0.00	11,760,416.68
Total		23,748,000.00	0.00	23,748,000.00	23,748,000.00	0.00	0.00	0.00	23,748,000.00	5,034,500.01	6,725,916.67	0.00	0.00	11,760,416.68
Other Supplies and Materials Expen	5020399000	0.00	22,500.00	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	8,116.85	0.00	0.00	8,116.85
Sub-total MOOE		0.00	22,500.00	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	8,116.85	0.00	0.00	8,116.85
Total		0.00	22,500.00	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	8,116.85	0.00	0.00	8,116.85
Technical and Scientific Equipment	5020321013	0.00	746,025.00	746,025.00	0.00	0.00	746,025.00	746,025.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	746,025.00	746,025.00	0.00	0.00	746,025.00	746,025.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	746,025.00	746,025.00	0.00	0.00	746,025.00	746,025.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	3,780.00	3,780.00	0.00	0.00	3,780.00	3,780.00	0.00	0.00	2,980.00	0.00	0.00	2,980.00
Other Supplies and Materials Expen	5020399000	0.00	10,907,247.00	10,907,247.00	0.00	0.00	10,907,247.00	10,907,247.00	0.00	0.00	7,035,000.00	0.00	0.00	7,035,000.00
Sub-total MOOE		0.00	10,911,027.00	10,911,027.00	0.00	0.00	10,911,027.00	10,911,027.00	0.00	0.00	7,037,980.00	0.00	0.00	7,037,980.00
Total		0.00	10,911,027.00	10,911,027.00	0.00	0.00	10,911,027.00	10,911,027.00	0.00	0.00	7,037,980.00	0.00	0.00	7,037,980.00
310400100002000 School-Based Feeding Program (SBFP)														
Operation of Schools - Elementary (Kinder to Grade 6)														
Basic Salary - Civilian	5010101001	846,718,000.00	-468,000.00	846,250,000.00	846,718,000.00	-468,000.00	0.00	846,250,000.00	208,441,453.30	221,528,114.18	0.00	0.00	0.00	429,969,567.48
Salaries and Wages - Substitute Tea	5010103000	6,526,000.00	0.00	6,526,000.00	6,526,000.00	0.00	0.00	6,526,000.00	1,744,203.89	1,563,799.57	0.00	0.00	0.00	3,308,003.46
PERA - Civilian	5010201001	56,568,000.00	0.00	56,568,000.00	56,568,000.00	0.00	0.00	56,568,000.00	14,788,925.39	14,470,909.61	0.00	0.00	0.00	29,259,835.00
Clothing/Uniform Allowance - Civil	5010204001	14,142,000.00	468,000.00	14,610,000.00	14,142,000.00	468,000.00	0.00	14,610,000.00	0.00	14,610,000.00	0.00	0.00	0.00	14,610,000.00
Honoraria - Civilian	5010210001	1,035,000.00	0.00	1,035,000.00	1,035,000.00	0.00	0.00	1,035,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	70,560,000.00	0.00	70,560,000.00	70,560,000.00	0.00	0.00	70,560,000.00	47,283.80	0.00	0.00	0.00	0.00	47,283.80
Cash Gift - Civilian	5010215001	11,785,000.00	0.00	11,785,000.00	11,785,000.00	0.00	0.00	11,785,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00

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

For the Period: 01-Jan-22 - 30-Jun-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES			UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	
Pag-BIG - Civilian	5010302001	7,250.01	4,833.34	0.00	0.00	12,083.35	16,916.65	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	80,250.00	53,500.00	0.00	0.00	133,750.00	187,250.00	0.00	0.00	0.00	
ECP - Civilian	5010304001	7,250.01	4,833.34	0.00	0.00	12,083.35	16,916.65	0.00	0.00	0.00	
Lump-sum for Step Increments - Leng	5010499010	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	
Sub-total PS		5,034,500.01	6,725,916.67	0.00	0.00	11,760,416.68	13,987,583.32	0.00	0.00	0.00	
Total		5,034,500.01	6,725,916.67	0.00	0.00	11,760,416.68	13,987,583.32	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	8,116.85	0.00	0.00	8,116.85	14,383.15	0.00	0.00	0.00	
Sub-total MCOE		0.00	8,116.85	0.00	0.00	8,116.85	14,383.15	0.00	0.00	0.00	
Total		0.00	8,116.85	0.00	0.00	8,116.85	14,383.15	0.00	0.00	0.00	
Technical and Scientific Equipment - S	5020321013	0.00	0.00	0.00	0.00	0.00	746,025.00	0.00	0.00	0.00	
Sub-total MCOE		0.00	0.00	0.00	0.00	0.00	746,025.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	746,025.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	2,980.00	0.00	0.00	2,980.00	800.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	4,924,500.00	0.00	0.00	4,924,500.00	3,872,247.00	0.00	0.00	0.00	
Sub-total MCOE		0.00	4,927,480.00	0.00	0.00	4,927,480.00	3,873,047.00	0.00	0.00	0.00	
Total		0.00	4,927,480.00	0.00	0.00	4,927,480.00	3,873,047.00	0.00	0.00	0.00	
Basic Salary - Civilian	5010101001	208,441,453.30	221,528,114.18	0.00	0.00	429,969,567.48	416,280,432.52	0.00	0.00	0.00	
Salaries and Wages - Substitute Teach	5010103000	1,744,203.89	1,563,799.57	0.00	0.00	3,308,003.46	3,217,996.54	0.00	0.00	0.00	
PERA - Civilian	5010201001	14,788,925.39	14,470,909.61	0.00	0.00	29,259,835.00	27,308,165.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	14,610,000.00	0.00	0.00	14,610,000.00	0.00	0.00	0.00	0.00	
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	1,035,000.00	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	47,283.80	0.00	0.00	0.00	47,283.80	70,512,716.20	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	8,000.00	0.00	0.00	0.00	8,000.00	11,777,000.00	0.00	0.00	0.00	

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

For the Period: 01-Jan-22 - 30-Jun-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	
Mid-Year Bonus - Civilian	5010216001	70,560,000.00	0.00	70,560,000.00	70,560,000.00	0.00	0.00	70,560,000.00	0.00	0.00	0.00	0.00	70,560,000.00
Productivity Enhancement Incentiv	5010299012	11,785,000.00	0.00	11,785,000.00	11,785,000.00	0.00	0.00	11,785,000.00	0.00	0.00	0.00	0.00	0.00
Paq-BIG - Civilian	5010302001	2,828,000.00	0.00	2,828,000.00	2,828,000.00	0.00	0.00	2,828,000.00	757,648.99	508,400.00	0.00	0.00	1,266,049.99
PhilHealth - Civilian	5010303001	14,808,000.00	0.00	14,808,000.00	14,808,000.00	0.00	0.00	14,808,000.00	3,284,794.14	2,134,782.07	0.00	0.00	5,419,576.21
ECIP - Civilian	5010304001	2,828,000.00	0.00	2,828,000.00	2,828,000.00	0.00	0.00	2,828,000.00	763,319.23	488,066.66	0.00	0.00	1,251,385.89
Lump-sum for Step Increments - Le	5010499010	2,117,000.00	0.00	2,117,000.00	2,117,000.00	0.00	0.00	2,117,000.00	15,701.48	276,657.74	0.00	0.00	292,359.22
Sub-total P3		1,112,260,000.00	0.00	1,112,260,000.00	1,112,260,000.00	0.00	0.00	1,112,260,000.00	229,851,334.22	326,140,729.83	0.00	0.00	555,992,064.05
Traveling Expenses - Local	5020101000	511,000.00	0.00	511,000.00	511,000.00	0.00	0.00	511,000.00	95,471.00	148,148.40	0.00	0.00	243,619.40
Training Expenses	5020201002	4,648,000.00	-1,713,430.95	2,934,569.05	4,648,000.00	-1,713,430.95	0.00	2,934,569.05	71,284.50	243,877.00	0.00	0.00	315,161.50
Office Supplies Expenses	5020301002	4,649,000.00	0.00	4,649,000.00	4,649,000.00	0.00	0.00	4,649,000.00	704,795.09	1,238,283.06	0.00	0.00	1,943,078.15
Accountable Forms Expenses	5020302000	0.00	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00
Drugs and Medicines Expenses	5020307000	0.00	4,423.05	4,423.05	0.00	0.00	0.00	4,423.05	0.00	4,423.05	0.00	0.00	4,423.05
Fuel, Oil and Lubricants Expenses	5020309000	0.00	157,758.26	157,758.26	0.00	0.00	0.00	157,758.26	63,753.26	94,005.00	0.00	0.00	157,758.26
Office Equipment - Semi-Expendabl	5020321002	0.00	484,364.00	484,364.00	0.00	0.00	0.00	484,364.00	130,695.00	353,669.00	0.00	0.00	484,364.00
ICT Equipment - Semi-Expendable	5020321003	0.00	1,667,347.00	1,667,347.00	0.00	0.00	0.00	1,667,347.00	792,187.00	875,160.00	0.00	0.00	1,667,347.00
Communications Equipment - Semi	5020321007	0.00	68,978.00	68,978.00	0.00	0.00	0.00	68,978.00	45,500.00	23,478.00	0.00	0.00	68,978.00
Other Machinery and Equipment -	5020321099	0.00	573,855.50	573,855.50	0.00	0.00	0.00	573,855.50	260,798.50	313,057.00	0.00	0.00	573,855.50
Furniture and Fixtures - Semi-Expen	5020322001	0.00	383,782.50	383,782.50	0.00	0.00	0.00	383,782.50	192,795.00	190,987.50	0.00	0.00	383,782.50
Other Supplies and Materials Expen	5020399000	20,881,000.00	-5,21,991.43	20,359,008.57	20,881,000.00	-2,658,702.43	0.00	21,386,771.00	7,241,995.48	6,607,135.97	0.00	0.00	13,849,131.45
Water Expenses	5020401000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00
Electricity Expenses	5020402000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00
Postage and Courier Services	5020501000	0.00	23,121.00	23,121.00	0.00	0.00	0.00	23,121.00	10,462.00	12,659.00	0.00	0.00	23,121.00
Mobile	5020502001	0.00	155,996.00	155,996.00	0.00	0.00	0.00	155,996.00	81,558.00	74,438.00	0.00	0.00	155,996.00
Landline	5020502002	1,315,000.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	1,315,000.00	207,437.03	198,318.59	0.00	0.00	405,755.62
Internet Subscription Expenses	5020503000	1,402,000.00	0.00	1,402,000.00	1,402,000.00	0.00	0.00	1,402,000.00	169,291.41	282,531.97	0.00	0.00	451,823.38
Other Professional Services	5021199000	263,000.00	445,734.96	708,734.96	263,000.00	445,734.96	0.00	708,734.96	319,536.19	389,098.77	0.00	0.00	708,734.96
R & M - School Buildings	5021304002	8,831,000.00	0.00	8,831,000.00	8,831,000.00	0.00	0.00	8,831,000.00	1,389,261.51	1,675,549.70	0.00	0.00	3,064,811.21
R & M - Machinery	5021305001	0.00	21,440.00	21,440.00	0.00	21,440.00	0.00	21,440.00	0.00	21,440.00	0.00	0.00	21,440.00

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

For the Period:

01-Jan-22

30-Jun-22

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
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 Organizational Code (UACS): 070010813016
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FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Mid-Year Bonus - Civilian	5010216001	0.00	70,560,000.00	0.00	0.00	70,560,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	11,785,000.00	0.00	0.00
Page-Bldg - Civilian	5010302001	757,649.99	508,400.00	0.00	0.00	1,266,049.99	0.00	1,561,950.01	0.00	0.00
PhilHealth - Civilian	5010303001	3,284,794.14	2,134,782.07	0.00	0.00	5,419,576.21	0.00	9,388,423.79	0.00	0.00
E-CIP - Civilian	5010304001	763,319.23	488,066.66	0.00	0.00	1,251,385.89	0.00	1,575,614.11	0.00	0.00
Lump-sum for Step Increments - Lengte	5010499010	15,701.48	27,657.74	0.00	0.00	292,359.22	0.00	1,824,640.78	0.00	0.00
Sub-total P5		229,851,331.22	326,140,729.83	0.00	0.00	555,992,061.05	0.00	556,267,938.95	0.00	0.00
Traveling Expenses - Local	5020101000	95,471.00	148,148.40	0.00	0.00	243,619.40	0.00	267,380.60	0.00	0.00
Training Expenses	5020201002	71,284.50	243,877.00	0.00	0.00	315,161.50	0.00	2,519,407.55	0.00	0.00
Office Supplies Expenses	5020301002	704,795.09	1,238,283.06	0.00	0.00	1,943,078.15	0.00	2,705,921.85	0.00	0.00
Accountable Formis Expenses	5020302000	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	4,423.05	0.00	0.00	4,423.05	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	63,753.28	94,005.00	0.00	0.00	157,758.28	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	130,695.00	353,669.00	0.00	0.00	484,364.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	792,187.00	875,160.00	0.00	0.00	1,667,347.00	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Ex	5020321007	45,500.00	23,478.00	0.00	0.00	68,978.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	280,798.50	313,057.00	0.00	0.00	573,855.50	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	192,795.00	190,987.50	0.00	0.00	383,782.50	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6,185,421.38	5,261,240.34	0.00	0.00	11,446,661.32	0.00	6,509,937.12	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00
Postage and Courier Services	5020501000	10,462.00	12,659.00	0.00	0.00	23,121.00	0.00	0.00	0.00	0.00
Mobile	5020502001	81,558.00	74,438.00	0.00	0.00	155,996.00	0.00	0.00	0.00	0.00
Landline	5020502002	207,437.03	198,318.59	0.00	0.00	405,755.62	0.00	909,244.38	0.00	0.00
Internet Subscription Expenses	5020503000	189,291.41	282,531.97	0.00	0.00	451,823.38	0.00	950,176.62	0.00	0.00
Other Professional Services	5021199000	319,636.19	389,098.77	0.00	0.00	708,734.96	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	1,389,261.51	1,675,549.70	0.00	0.00	3,064,811.21	0.00	5,766,188.79	0.00	0.00
R & M - Machinery	5021305001	0.00	21,440.00	0.00	0.00	21,440.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-22 - 30-Jun-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30		3rd Qtr Ending September 30	4th Qtr Ending December 31
R & M - Office Equipment	5021305002	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	55,555.00	0.00	0.00	55,555.00
R & M - ICT Equipment	5021305003	0.00	94,270.00	94,270.00	0.00	94,270.00	0.00	0.00	94,270.00	55,420.00	38,850.00	0.00	0.00	94,270.00
R & M - Other Machinery and Equip	5021305099	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	483,000.00	0.00	483,000.00	483,000.00	0.00	0.00	483,000.00	49,606.00	69,301.47	0.00	0.00	0.00	118,907.47
R & M - Furniture and Fixtures	5021307000	0.00	65,461.00	65,461.00	0.00	65,461.00	0.00	65,461.00	0.00	65,461.00	0.00	0.00	0.00	65,461.00
R & M - Machinery - Semi-Expenda	5021321001	0.00	10,033.25	10,033.25	0.00	10,033.25	0.00	10,033.25	0.00	10,033.25	0.00	0.00	0.00	10,033.25
R & M - Other Machinery and Equip	5021321099	0.00	12,520.00	12,520.00	0.00	12,520.00	0.00	12,520.00	0.00	12,520.00	0.00	0.00	0.00	12,520.00
R & M - Furniture and Fixtures - Se	5021322001	0.00	144,775.86	144,775.86	0.00	144,775.86	0.00	144,775.86	0.00	144,775.86	0.00	0.00	0.00	144,775.86
Taxes, Duties and Licenses	5021501001	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	88,000.00	12,164.00	2,470.00	0.00	0.00	0.00	14,634.00
Fidelity Bond Premiums	5021502000	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	93,000.00	16,687.50	2,400.00	0.00	0.00	0.00	19,087.50
Insurance Expenses	5021503000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	46,000.00	2,338.07	1,120.51	0.00	0.00	0.00	3,458.58
Labor and Wages	5021601000	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	1,395,000.00	518,640.00	574,234.16	0.00	0.00	0.00	1,092,874.16
Printing and Publication Expenses	5029902000	8,765,000.00	0.00	8,765,000.00	8,765,000.00	0.00	0.00	8,765,000.00	1,724,382.96	1,077,962.74	0.00	0.00	0.00	2,802,345.70
Representation Expenses	5029903000	0.00	56,743.00	56,743.00	0.00	56,743.00	0.00	56,743.00	22,096.00	34,647.00	0.00	0.00	0.00	56,743.00
Sub-Total MOOE		54,480,000.00	2,136,771.00	56,616,771.00	54,480,000.00	0.00	0.00	56,616,771.00	14,179,782.50	14,835,591.00	0.00	0.00	0.00	29,015,373.50
Total	3104001000003000	1,166,740,000.00	2,136,771.00	1,168,876,771.00	1,166,740,000.00	0.00	0.00	2,136,771.00	1,168,876,771.00	244,031,113.72	340,976,320.83	0.00	0.00	585,007,434.55
3104001000003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Basic Salary - Civilian	5010101001	715,820,000.00	-1,568,022.00	714,251,978.00	715,820,000.00	-1,568,022.00	0.00	0.00	714,251,978.00	191,766,988.04	195,161,956.49	0.00	0.00	386,928,944.53
Salaries and Wages - Substitute Tea	5010103000	13,100,000.00	-119,154.00	12,980,846.00	13,100,000.00	-119,154.00	0.00	0.00	12,980,846.00	753,990.26	543,596.96	0.00	0.00	1,297,587.22
PERA - Civilian	5010201001	47,664,000.00	0.00	47,664,000.00	47,664,000.00	0.00	0.00	47,664,000.00	11,870,051.68	12,189,632.86	0.00	0.00	0.00	24,059,684.54
Clothing/Uniform Allowance - Civil	5010204001	11,916,000.00	18,000.00	11,934,000.00	11,916,000.00	18,000.00	0.00	11,934,000.00	0.00	11,460,000.00	0.00	0.00	0.00	11,460,000.00
Honoraria - Civilian	5010210001	802,000.00	0.00	802,000.00	802,000.00	0.00	0.00	802,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	59,653,000.00	0.00	59,653,000.00	59,653,000.00	0.00	0.00	59,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	9,930,000.00	0.00	9,930,000.00	9,930,000.00	0.00	0.00	9,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	59,653,000.00	1,659,176.00	61,312,176.00	59,653,000.00	1,659,176.00	0.00	61,312,176.00	0.00	60,470,635.00	0.00	0.00	0.00	60,470,635.00
Productivity Enhancement Incentiv	5010299012	9,930,000.00	0.00	9,930,000.00	9,930,000.00	0.00	0.00	9,930,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
Reg-BIG - Civilian	5010302001	2,384,000.00	0.00	2,384,000.00	2,384,000.00	0.00	0.00	2,384,000.00	572,700.01	490,042.73	0.00	0.00	0.00	1,062,742.74
PhilHealth - Civilian	5010303001	12,524,000.00	0.00	12,524,000.00	12,524,000.00	0.00	0.00	12,524,000.00	2,395,211.35	2,490,177.00	0.00	0.00	0.00	4,885,388.35

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

For the Period: 01-Jan-22 - 30-Jun-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
R & M - Office Equipment	5021305002	0.00	55,555.00	0.00	0.00	55,555.00	0.00	594,445.00	0.00	0.00
R & M - ICT Equipment	5021305003	55,420.00	38,850.00	0.00	0.00	94,270.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	372,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	49,606.00	69,301.47	0.00	0.00	118,907.47	0.00	364,092.53	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	65,461.00	0.00	0.00	65,461.00	0.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expendable	5021321001	0.00	10,093.25	0.00	0.00	10,093.25	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021321099	0.00	12,520.00	0.00	0.00	12,520.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-E	5021322001	0.00	144,775.86	0.00	0.00	144,775.86	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	12,164.00	2,470.00	0.00	0.00	14,634.00	0.00	73,366.00	0.00	0.00
Fidelity Bond Premiums	5021502000	16,667.50	2,400.00	0.00	0.00	19,067.50	0.00	73,912.50	0.00	0.00
Insurance Expenses	5021503000	2,335.07	1,120.51	0.00	0.00	3,455.58	0.00	42,544.42	0.00	0.00
Labor and Wages	5021601000	518,640.00	674,234.16	0.00	0.00	1,092,874.16	0.00	302,125.84	0.00	0.00
Printing and Publication Expenses	5029902000	1,724,362.96	1,077,962.74	0.00	0.00	2,802,345.70	0.00	5,962,654.30	0.00	0.00
Representation Expenses	5029903000	22,096.00	34,647.00	0.00	0.00	56,743.00	0.00	0.00	0.00	0.00
Sub-total MOOE		13,123,209.00	13,489,695.37	0.00	0.00	26,612,904.37	0.00	27,601,397.50	0.00	0.00
Total		242,974,540.22	339,630,425.20	0.00	0.00	582,604,965.42	0.00	583,869,336.45	0.00	0.00
3104001000090000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
Basic Salary - Civilian	5010101001	191,766,988.04	195,161,956.49	0.00	0.00	386,928,944.53	0.00	327,323,033.47	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	753,490.26	543,596.96	0.00	0.00	1,297,087.22	0.00	11,683,758.78	0.00	0.00
PERA - Civilian	5010201001	11,870,051.88	12,189,632.86	0.00	0.00	24,059,684.54	0.00	23,604,315.46	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	11,460,000.00	0.00	0.00	11,460,000.00	0.00	474,000.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	802,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	59,653,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	9,930,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	60,470,635.00	0.00	0.00	60,470,635.00	0.00	841,541.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	40,000.00	0.00	0.00	0.00	40,000.00	0.00	9,890,000.00	0.00	0.00
Page-BIG - Civilian	5010302001	572,700.01	490,042.73	0.00	0.00	1,062,742.74	0.00	1,321,267.26	0.00	0.00
PhilHealth - Civilian	5010303001	2,395,211.35	2,490,177.00	0.00	0.00	4,885,388.35	0.00	7,638,611.65	0.00	0.00

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

For the Period:

01-Jan-22

30-Jun-22

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
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FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From Reallignment)	Adjusted Appropriations	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
ECP - Civilian	5010304001	2,384,000.00	0.00	2,384,000.00	2,384,000.00	0.00	0.00	0.00	2,384,000.00	523,161.30	609,167.09	0.00	0.00	1,132,328.39
Lumpsum for Step Increments - Le	5010499010	1,787,000.00	0.00	1,787,000.00	1,787,000.00	0.00	0.00	0.00	1,787,000.00	12,845.42	11,718.88	0.00	0.00	24,564.30
Other Personnel Benefits	5010499099	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Sub-total P5		947,547,000.00	0.00	947,547,000.00	947,547,000.00	0.00	0.00	0.00	947,547,000.00	207,944,444.06	283,426,927.01	0.00	0.00	491,371,371.07
Travelling Expenses - Local	5020101000	2,488,000.00	-740,503.62	1,747,496.38	2,488,000.00	-740,503.62	0.00	0.00	1,747,496.38	90,581.30	179,965.23	0.00	0.00	270,546.53
Training Expenses	5020201002	5,150,000.00	-1,183,635.61	3,966,364.39	5,150,000.00	-1,183,635.61	0.00	0.00	3,966,364.39	31,767.73	402,244.80	0.00	0.00	434,012.53
ICT Office Supplies	5020301001	0.00	28,945.00	28,945.00	0.00	28,945.00	0.00	0.00	28,945.00	28,945.00	0.00	0.00	0.00	28,945.00
Office Supplies Expenses	5020302002	4,839,000.00	-1,118,767.23	3,720,232.77	4,839,000.00	-1,118,767.23	0.00	0.00	3,720,232.77	841,904.40	800,313.24	0.00	0.00	1,642,217.64
Accountable Forms Expenses	5020302000	2,000.00	1,310.00	3,310.00	2,000.00	1,310.00	0.00	0.00	3,310.00	510.00	1,600.00	0.00	0.00	2,110.00
Drugs and Medicines Expenses	5020307000	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00	152,000.00
Fuel, Oil and Lubricants Expenses	5020309000	76,000.00	147,049.86	223,049.86	76,000.00	147,049.86	0.00	0.00	223,049.86	78,733.42	144,316.44	0.00	0.00	223,049.86
Machinery - Semi-Expendable Mac	5020321001	115,000.00	47,990.00	162,990.00	115,000.00	47,990.00	0.00	0.00	162,990.00	0.00	47,990.00	0.00	0.00	47,990.00
Office Equipment - Semi-Expendabl	5020321002	293,000.00	84,743.97	377,743.97	293,000.00	84,743.97	0.00	0.00	377,743.97	127,743.97	8,300.00	0.00	0.00	136,043.97
ICT Equipment - Semi-Expendable	5020321003	33,000.00	441,399.47	474,399.47	33,000.00	441,399.47	0.00	0.00	474,399.47	208,294.97	261,674.50	0.00	0.00	469,969.47
Medical Equipment - Semi-Expenda	5020321010	0.00	53,100.00	53,100.00	0.00	53,100.00	0.00	0.00	53,100.00	0.00	53,100.00	0.00	0.00	53,100.00
Other Machinery and Equipment -	5020321099	0.00	141,444.87	141,444.87	0.00	141,444.87	0.00	0.00	141,444.87	110,296.05	31,148.82	0.00	0.00	141,444.87
Furniture and Fixtures - Semi-Expen	5020322001	0.00	142,618.04	142,618.04	0.00	142,618.04	0.00	0.00	142,618.04	0.00	142,618.04	0.00	0.00	142,618.04
Other Supplies and Materials Expen	5020399000	7,236,000.00	4,337,406.50	11,573,406.50	7,236,000.00	1,689,693.50	0.00	2,647,733.00	11,573,406.50	4,470,022.70	5,187,288.54	0.00	0.00	9,657,311.24
Water Expenses	5020401000	3,867,000.00	-661,583.59	3,205,416.41	3,867,000.00	-661,583.59	0.00	0.00	3,205,416.41	228,896.90	382,315.54	0.00	0.00	611,212.44
Electricity Expenses	5020402000	2,644,000.00	0.00	2,644,000.00	2,644,000.00	0.00	0.00	2,644,000.00	0.00	0.00	0.00	0.00	0.00	2,644,000.00
Postage and Courier Services	5020501000	30,000.00	8,932.00	38,932.00	30,000.00	8,932.00	0.00	0.00	38,932.00	7,897.00	8,782.00	0.00	0.00	16,679.00
Mobile	5020502001	8,000.00	75,885.00	84,885.00	8,000.00	76,885.00	0.00	0.00	84,885.00	34,516.00	44,965.00	0.00	0.00	79,481.00
Landline	5020502002	567,000.00	21,832.89	588,832.89	567,000.00	21,832.89	0.00	0.00	588,832.89	72,512.66	169,434.43	0.00	0.00	241,947.09
Internet Subscription Expenses	5020503000	1,877,000.00	-17,721.99	1,859,278.01	1,877,000.00	-17,721.99	0.00	0.00	1,859,278.01	439,645.40	559,351.80	0.00	0.00	998,997.20
Other Professional Services	5021199000	1,962,000.00	686,707.18	2,648,707.18	1,962,000.00	686,707.18	0.00	0.00	2,648,707.18	1,039,585.67	1,177,629.99	0.00	0.00	2,217,215.66
R & M - Water Supply Systems	5021303004	0.00	198,755.92	198,755.92	0.00	198,755.92	0.00	0.00	198,755.92	0.00	198,755.92	0.00	0.00	198,755.92
R & M - School Buildings	5021304002	12,588,000.00	-1,305,618.36	11,282,381.64	12,588,000.00	-1,305,618.36	0.00	0.00	11,282,381.64	678,552.24	1,048,722.32	0.00	0.00	1,727,274.56
R & M - Machinery	5021305001	25,000.00	75,480.00	100,480.00	25,000.00	75,480.00	0.00	0.00	100,480.00	75,480.00	0.00	0.00	0.00	75,480.00

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

For the Period: 01-Jan-22 - 30-Jun-22

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

FAR No. 1-A
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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
ECP - Civilian	5010304001	523,161.30	609,167.09	0.00	0.00	1,132,328.39	0.00	1,251,671.61	0.00	0.00
Lump-sum for Step Increments - Leng	5010499010	12,845.42	11,718.88	0.00	0.00	24,564.30	0.00	1,762,435.70	0.00	0.00
Other Personnel Benefits	5010499099	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Sub-total P5		207,944,448.06	283,426,927.01	0.00	0.00	491,371,375.07	0.00	456,175,624.93	0.00	0.00
Traveling Expenses - Local	5020101000	90,581.30	179,965.23	0.00	0.00	270,546.53	0.00	1,476,949.85	0.00	0.00
Training Expenses	5020201002	31,767.73	402,244.80	0.00	0.00	434,012.53	0.00	3,532,351.86	0.00	0.00
ICT Office Supplies	5020301001	28,945.00	0.00	0.00	0.00	28,945.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	841,904.40	800,313.24	0.00	0.00	1,642,217.64	0.00	2,078,015.13	0.00	0.00
Accountable Forms Expenses	5020302000	510.00	1,600.00	0.00	0.00	2,110.00	0.00	1,200.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	78,733.42	144,316.44	0.00	0.00	223,049.86	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machn	5020321001	0.00	47,990.00	0.00	0.00	47,990.00	0.00	115,000.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	127,743.97	8,300.00	0.00	0.00	136,043.97	0.00	241,700.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	208,294.97	261,674.50	0.00	0.00	469,969.47	0.00	4,430.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	53,100.00	0.00	0.00	53,100.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	110,296.05	31,148.82	0.00	0.00	141,444.87	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	142,618.04	0.00	0.00	142,618.04	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,692,192.70	4,609,808.53	0.00	0.00	8,302,001.23	0.00	1,915,655.26	0.00	0.00
Water Expenses	5020401000	228,886.30	382,315.54	0.00	0.00	611,211.84	0.00	2,594,204.57	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	2,644,000.00	0.00	0.00
Postage and Courier Services	5020501000	7,897.00	8,782.00	0.00	0.00	16,679.00	0.00	22,253.00	0.00	0.00
Mobile	5020502001	34,516.00	44,965.00	0.00	0.00	79,481.00	0.00	5,404.00	0.00	0.00
Landline	5020502002	72,512.66	169,434.43	0.00	0.00	241,947.09	0.00	346,885.80	0.00	0.00
Internet Subscription Expenses	5020503000	439,645.40	659,351.80	0.00	0.00	998,997.20	0.00	860,280.81	0.00	0.00
Other Professional Services	5021199000	1,039,585.67	1,177,629.99	0.00	0.00	2,217,215.66	0.00	431,491.52	0.00	0.00
R & M - Water Supply Systems	5021303004	0.00	198,755.92	0.00	0.00	198,755.92	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	678,552.24	1,048,722.32	0.00	0.00	1,727,274.56	0.00	9,555,107.08	0.00	0.00
R & M - Machinery	5021305001	75,480.00	0.00	0.00	0.00	75,480.00	0.00	25,000.00	0.00	0.00

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

For the Period: 01-Jan-22 30-Jun-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total Obligations		
		Authorized Appropriations	Adjustments (Transfer to)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30		3rd Qtr Ending September 30	4th Qtr Ending December 31
R & M - Office Equipment	5021305002	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	2,800.00	49,310.00	0.00	0.00	52,110.00
R & M - ICT Equipment	5021305003	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	49,910.00	0.00	0.00	49,910.00
R & M - Disaster Response and Resc	5021305009	0.00	15,347.32	15,347.32	0.00	0.00	0.00	15,347.32	0.00	0.00	15,347.32	0.00	0.00	15,347.32
R & M - Printing Equipment	5021305012	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equip	5021305099	57,000.00	24,350.00	81,350.00	57,000.00	24,350.00	0.00	81,350.00	196,222.47	0.00	24,350.00	0.00	0.00	24,350.00
R & M - Motor Vehicles	5021306001	513,000.00	5,555.94	518,555.94	513,000.00	5,555.94	0.00	518,555.94	47,100.00	0.00	47,100.00	0.00	0.00	243,322.47
R & M - Furniture and Fixtures	5021307000	42,000.00	135,164.44	177,164.44	42,000.00	135,164.44	0.00	177,164.44	0.00	0.00	135,164.44	0.00	0.00	135,164.44
R & M - Office Equipment - Ser-Ex	5021321002	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equip	5021321099	0.00	36,775.69	36,775.69	0.00	36,775.69	0.00	36,775.69	0.00	0.00	36,775.69	0.00	0.00	36,775.69
Taxes, Duties and Licenses	5021501001	15,000.00	10,109.00	25,109.00	15,000.00	10,109.00	0.00	25,109.00	8,015.25	0.00	4,653.75	0.00	0.00	12,669.00
Fidelity Bond Premiums	5021502000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	170,000.00	15,705.00	0.00	7,425.00	0.00	0.00	23,130.00
Insurance Expenses	5021503000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	3,664,000.00	181,656.27	3,845,656.27	3,664,000.00	181,656.27	0.00	3,845,656.27	1,215,005.56	0.00	1,441,540.99	0.00	0.00	2,656,546.55
Printing and Publication Expenses	5029902000	3,268,000.00	384,036.82	3,652,036.82	3,268,000.00	384,036.82	0.00	3,652,036.82	1,508,569.61	0.00	1,259,109.39	0.00	0.00	2,767,679.00
Representation Expenses	5029903000	0.00	385,697.22	385,697.22	0.00	385,697.22	0.00	385,697.22	153,031.79	0.00	232,665.43	0.00	0.00	385,697.22
Other Maintenance and Operating	5029999099	0.00	2,280.00	2,280.00	0.00	2,280.00	0.00	2,280.00	0.00	0.00	2,280.00	0.00	0.00	2,280.00
Sub-total MIOOE		52,138,000.00	2,647,743.00	54,785,743.00	52,138,000.00	2,647,743.00	0.00	54,785,743.00	11,665,234.49	0.00	14,156,588.62	0.00	0.00	25,821,823.11
Total		999,685,000.00	2,647,743.00	1,002,332,743.00	999,685,000.00	2,647,743.00	0.00	1,002,332,743.00	219,609,682.55	0.00	297,583,515.63	0.00	0.00	517,193,198.18
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Basic Salary - Civilian	5010101001	126,901,000.00	0.00	126,901,000.00	126,901,000.00	0.00	0.00	126,901,000.00	20,366,961.66	0.00	25,909,326.29	0.00	0.00	46,276,287.95
Salaries and Wages - Substitute Tea	5010103000	1,915,000.00	0.00	1,915,000.00	1,915,000.00	0.00	0.00	1,915,000.00	184,951.49	0.00	31,147.40	0.00	0.00	216,098.89
PERA - Civilian	5010201001	7,032,000.00	0.00	7,032,000.00	7,032,000.00	0.00	0.00	7,032,000.00	1,528,454.55	0.00	1,641,818.18	0.00	0.00	3,270,272.73
Clothing/Uniform Allowance - Civil	5010204001	1,758,000.00	0.00	1,758,000.00	1,758,000.00	0.00	0.00	1,758,000.00	0.00	0.00	1,758,000.00	0.00	0.00	1,758,000.00
Honoraria - Civilian	5010210001	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	10,575,000.00	0.00	10,575,000.00	10,575,000.00	0.00	0.00	10,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,465,000.00	0.00	1,465,000.00	1,465,000.00	0.00	0.00	1,465,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	10,575,000.00	0.00	10,575,000.00	10,575,000.00	0.00	0.00	10,575,000.00	0.00	0.00	10,575,000.00	0.00	0.00	10,575,000.00
Productivity Enhancement Incentiv	5010299012	1,465,000.00	0.00	1,465,000.00	1,465,000.00	0.00	0.00	1,465,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-22 to 30-Jun-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
R & M - Office Equipment	5021305002	2,800.00	49,310.00	0.00	0.00	52,110.00	0.00	217,890.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	49,910.00	0.00	0.00	49,910.00	0.00	10,090.00	0.00	0.00
R & M - Disaster Response and Rescue	5021305009	0.00	15,347.32	0.00	0.00	15,347.32	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	24,350.00	0.00	0.00	24,350.00	0.00	57,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	196,222.47	47,100.00	0.00	0.00	243,322.47	0.00	275,233.47	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	135,164.44	0.00	0.00	135,164.44	0.00	42,000.00	0.00	0.00
R & M - Office Equipment - Semi-Expe	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
R & M - Other Machinery and Equipme	5021321099	0.00	36,775.69	0.00	0.00	36,775.69	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	8,015.25	4,653.75	0.00	0.00	12,669.00	0.00	12,440.00	0.00	0.00
Fidelity Bond Premiums	5021502000	15,705.00	7,425.00	0.00	0.00	23,130.00	0.00	146,870.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Labor and Wages	5021601000	1,215,005.56	1,441,540.99	0.00	0.00	2,656,546.55	0.00	1,189,109.72	0.00	0.00
Printing and Publication Expenses	5029902000	1,508,569.61	1,257,714.16	0.00	0.00	2,766,283.77	0.00	884,357.82	0.00	0.00
Representation Expenses	5029903000	153,031.79	232,665.43	0.00	0.00	385,697.22	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	2,280.00	0.00	0.00	2,280.00	0.00	0.00	0.00	0.00
Sub-total MOOE		10,887,404.49	13,577,273.38	0.00	0.00	24,464,677.87	0.00	28,963,919.89	0.00	0.00
Total		218,831,852.55	297,004,200.39	0.00	0.00	515,836,052.94	0.00	485,139,544.82	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
Basic Salary - Civilian	5010101001	20,366,961.66	25,909,326.19	0.00	0.00	46,276,287.95	0.00	80,624,712.05	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	184,951.49	31,147.40	0.00	0.00	216,098.89	0.00	1,698,901.11	0.00	0.00
PERA - Civilian	5010201001	1,628,454.55	1,641,818.18	0.00	0.00	3,270,272.73	0.00	3,761,727.27	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	1,758,000.00	0.00	0.00	1,758,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	10,575,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,465,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	10,575,000.00	0.00	0.00	10,575,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,465,000.00	0.00	0.00

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

For the Period: 01-Jan-22 - 30-Jun-22

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Region: Valenzuela City
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 Organizational Code (UACS): 070010813016
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FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	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
Page-BIG - Civilian	5010302001	352,000.00	0.00	352,000.00	352,000.00	0.00	0.00	352,000.00	87,299.99	58,666.66	0.00	0.00	146,666.65	
PhilHealth - Civilian	5010303001	2,221,000.00	0.00	2,221,000.00	2,221,000.00	0.00	0.00	2,221,000.00	555,249.99	370,166.66	0.00	0.00	925,416.65	
ECP - Civilian	5010304001	352,000.00	0.00	352,000.00	352,000.00	0.00	0.00	352,000.00	87,299.99	58,666.66	0.00	0.00	146,666.65	
Lump-sum for Step Increments - Le	5010499010	317,000.00	0.00	317,000.00	317,000.00	0.00	0.00	317,000.00	8,302.69	0.00	0.00	0.00	8,302.69	
Sub-total PS		165,060,000.00	0.00	165,060,000.00	165,060,000.00	0.00	0.00	165,060,000.00	22,919,920.36	40,402,791.85	0.00	0.00	63,322,712.21	
Traveling Expenses - Local	5020101000	1,054,000.00	-265,324.10	788,675.90	1,054,000.00	-265,324.10	0.00	788,675.90	3,949.29	24,994.00	0.00	0.00	28,943.29	
Training Expenses	5020201002	192,000.00	24,199.55	216,199.55	192,000.00	24,199.55	0.00	216,199.55	13,850.94	41,768.00	0.00	0.00	55,618.94	
Office Supplies Expenses	5020301002	2,633,000.00	-631,949.11	2,001,050.89	2,633,000.00	-631,949.11	0.00	2,001,050.89	386,458.21	324,777.98	0.00	0.00	711,236.19	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	8,198.67	8,198.67	0.00	8,198.67	0.00	8,198.67	1,698.67	6,500.00	0.00	0.00	8,198.67	
Machinery - Semi-Expendable Mar	5020321001	0.00	46,680.00	46,680.00	0.00	46,680.00	0.00	46,680.00	0.00	46,680.00	0.00	0.00	46,680.00	
ICT Equipment - Semi-Expendable	5020321003	0.00	49,029.00	49,029.00	0.00	49,029.00	0.00	49,029.00	5,915.00	43,114.00	0.00	0.00	49,029.00	
Other Machinery and Equipment -	5020321099	0.00	68,748.05	68,748.05	0.00	68,748.05	0.00	68,748.05	15,664.05	53,084.00	0.00	0.00	68,748.05	
Furniture and Fixtures - Semi-Expen	5020322001	0.00	42,975.00	42,975.00	0.00	42,975.00	0.00	42,975.00	0.00	42,975.00	0.00	0.00	42,975.00	
Other Supplies and Materials Expen	5020399000	3,579,000.00	1,484,114.13	5,063,114.13	3,579,000.00	-615,885.87	0.00	5,063,114.13	1,348,371.35	2,602,509.17	0.00	0.00	3,950,880.52	
Water Expenses	5020401000	812,000.00	-240,272.75	571,727.25	812,000.00	-240,272.75	0.00	571,727.25	15,773.85	556.17	0.00	0.00	16,330.02	
Electricity Expenses	5020402000	499,000.00	-91,594.00	407,406.00	499,000.00	-91,594.00	0.00	407,406.00	0.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	0.00	105.00	105.00	0.00	105.00	0.00	105.00	0.00	105.00	0.00	0.00	105.00	
Mobile	5020502001	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	1,600.00	2,400.00	0.00	0.00	4,000.00	
Landline	5020502002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	545,000.00	78,159.05	623,159.05	545,000.00	78,159.05	0.00	623,159.05	46,900.71	95,013.77	0.00	0.00	141,914.48	
Other Professional Services	5021199000	0.00	121,000.00	121,000.00	0.00	121,000.00	0.00	121,000.00	55,000.00	66,000.00	0.00	0.00	121,000.00	
R & M - School Buildings	5021304002	782,000.00	120,504.37	902,504.37	782,000.00	120,504.37	0.00	902,504.37	98,636.14	144,889.53	0.00	0.00	243,325.67	
R & M - ICT Equipment	5021305003	0.00	6,920.00	6,920.00	0.00	6,920.00	0.00	6,920.00	0.00	0.00	0.00	0.00	6,920.00	
Fidelity Bond Premiums	5021502000	5,000.00	6,150.00	11,150.00	5,000.00	6,150.00	0.00	11,150.00	5,250.00	900.00	0.00	0.00	6,150.00	
Labor and Wages	5021601000	74,000.00	127,736.36	201,736.36	74,000.00	127,736.36	0.00	201,736.36	78,810.90	108,016.36	0.00	0.00	186,827.26	
Printing and Publication Expenses	5029902000	131,000.00	1,100,044.78	1,231,044.78	131,000.00	1,100,044.78	0.00	1,231,044.78	791,479.07	439,565.71	0.00	0.00	1,231,044.78	
Representation Expenses	5029903000	0.00	39,745.00	39,745.00	0.00	39,745.00	0.00	39,745.00	13,365.00	26,380.00	0.00	0.00	39,745.00	
Transportation and Delivery Expend	5029904000	0.00	831.00	831.00	0.00	831.00	0.00	831.00	0.00	831.00	0.00	0.00	831.00	

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

For the Period: 01-Jan-22 - 30-Jun-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES			UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Page/BIG - Civilian	5010802001	87,999.99	58,666.66	0.00	0.00	146,666.65	0.00	205,333.35	0.00	0.00	
PhilHealth - Civilian	5010803001	555,249.99	370,166.66	0.00	0.00	925,416.65	0.00	1,295,583.35	0.00	0.00	
ECIP - Civilian	5010804001	87,999.99	58,666.66	0.00	0.00	146,666.65	0.00	205,333.35	0.00	0.00	
Lump-sum for Step Increments - Lengf	5010809010	8,302.69	0.00	0.00	0.00	8,302.69	0.00	308,697.31	0.00	0.00	
Sub-total P5		22,919,920.36	40,402,791.85	0.00	0.00	63,322,712.21	0.00	101,737,287.79	0.00	0.00	
Traveling Expenses - Local	5020101000	3,949.29	24,994.00	0.00	0.00	28,943.29	0.00	759,732.61	0.00	0.00	
Training Expenses	5020201002	13,850.94	41,768.00	0.00	0.00	55,618.94	0.00	160,580.61	0.00	0.00	
Office Supplies Expenses	5020301002	386,458.21	324,777.98	0.00	0.00	711,236.19	0.00	1,289,814.70	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,698.67	6,500.00	0.00	0.00	8,198.67	0.00	0.00	0.00	0.00	
Machinery - Semi-Expendable Machin	5020321001	0.00	46,680.00	0.00	0.00	46,680.00	0.00	0.00	0.00	0.00	
ICT Equipment - Semi-Expendable Mac	5020321003	5,915.00	43,114.00	0.00	0.00	49,029.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment - Se	5020321099	15,664.05	53,084.00	0.00	0.00	68,748.05	0.00	0.00	0.00	0.00	
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	42,975.00	0.00	0.00	42,975.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	1,034,871.35	2,495,582.59	0.00	0.00	3,530,453.94	0.00	1,112,233.61	0.00	0.00	
Water Expenses	5020401000	15,773.85	556.17	0.00	0.00	16,330.02	0.00	555,397.23	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	407,406.00	0.00	0.00	
Postage and Courier Services	5020501000	0.00	105.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	1,600.00	2,400.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	46,900.71	95,013.77	0.00	0.00	141,914.48	0.00	481,244.57	0.00	0.00	
Other Professional Services	5021199000	55,000.00	66,000.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	
R & M - School Buildings	5021304002	98,636.14	144,689.53	0.00	0.00	243,325.67	0.00	659,178.70	0.00	0.00	
R & M - ICT Equipment	5021305003	6,920.00	0.00	0.00	0.00	6,920.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	5,250.00	900.00	0.00	0.00	6,150.00	0.00	5,000.00	0.00	0.00	
Labor and Wages	5021601001	78,810.90	108,016.36	0.00	0.00	186,827.26	0.00	14,909.10	0.00	0.00	
Printing and Publication Expenses	5029902000	791,479.07	440,960.94	0.00	0.00	1,232,440.01	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	13,365.00	26,380.00	0.00	0.00	39,745.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	0.00	831.00	0.00	0.00	831.00	0.00	0.00	0.00	0.00	

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

For the Period: 01-Jan-22 - 30-Jun-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations	
		Authorized Appropriations	Adjustments (Transfer To)/From Reallignment	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30		4th Qtr Ending December 31
Sub-total MOOE		10,326,000.00	2,101,395.23	12,427,395.23	10,326,000.00	1,395.23	0.00	2,100,000.00	12,427,395.23	2,889,648.18	4,072,254.92	0.00	0.00	6,961,898.10
Total		175,386,000.00	2,101,395.23	177,487,395.23	175,386,000.00	1,395.23	0.00	2,100,000.00	177,487,395.23	25,809,565.54	44,475,046.77	0.00	0.00	70,284,610.31
310200100005000 Computerization Program														
Other Supplies and Materials Expen	5020399000	0.00	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	6,202.00	0.00	0.00	6,202.00
Sub-total MOOE		0.00	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	6,202.00	0.00	0.00	6,202.00
Information and Communication Te	5060405003	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
Sub-total CO		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,006,400.00	1,006,400.00	0.00	0.00	0.00	1,006,400.00	1,006,400.00	0.00	6,202.00	0.00	0.00	6,202.00
310300100004000 Madrasah Education Program														
Other Supplies and Materials Expen	5020399000	0.00	68,566.03	68,566.03	0.00	20,566.03	0.00	48,000.00	68,566.03	8,000.00	60,566.03	0.00	0.00	68,566.03
Other Professional Services	5021199000	0.00	365,433.97	365,433.97	0.00	-20,566.03	0.00	386,000.00	365,433.97	56,000.00	84,000.00	0.00	0.00	140,000.00
Sub-total MOOE		0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	434,000.00	64,000.00	144,566.03	0.00	0.00	208,566.03
Total		0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	434,000.00	64,000.00	144,566.03	0.00	0.00	208,566.03
310500100001000 Human resource development for personnel in schools and learning centers														
Training Expenses	502021002	2,724,000.00	1,000,000.00	3,724,000.00	2,724,000.00	0.00	0.00	1,000,000.00	3,724,000.00	39,000.00	856,105.00	0.00	0.00	895,105.00
Sub-total MOOE		2,724,000.00	1,000,000.00	3,724,000.00	2,724,000.00	0.00	0.00	1,000,000.00	3,724,000.00	39,000.00	856,105.00	0.00	0.00	895,105.00
Total		2,724,000.00	1,000,000.00	3,724,000.00	2,724,000.00	0.00	0.00	1,000,000.00	3,724,000.00	39,000.00	856,105.00	0.00	0.00	895,105.00
3101001000031000 National Assessment Systems for Basic Education														
Other Supplies and Materials Expen	5020399000	0.00	149,820.00	149,820.00	0.00	0.00	0.00	149,820.00	149,820.00	0.00	149,820.00	0.00	0.00	149,820.00
Sub-total MOOE		0.00	149,820.00	149,820.00	0.00	0.00	0.00	149,820.00	149,820.00	0.00	149,820.00	0.00	0.00	149,820.00
Total		0.00	149,820.00	149,820.00	0.00	0.00	0.00	149,820.00	149,820.00	0.00	149,820.00	0.00	0.00	149,820.00
310200100002000 New School Personnel Positions														
Basic Salary - Civilian	5010101001	0.00	8,237,239.00	8,237,239.00	8,237,239.00	0.00	0.00	0.00	8,237,239.00	0.00	97,115.57	0.00	0.00	97,115.57
PERA - Civilian	5010201001	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	1,000.00	0.00	0.00	1,000.00
ECP - Civilian	5010304001	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Sub-total PS		0.00	8,279,239.00	8,279,239.00	8,279,239.00	0.00	0.00	0.00	8,279,239.00	0.00	100,115.57	0.00	0.00	100,115.57
Total		0.00	8,279,239.00	8,279,239.00	8,279,239.00	0.00	0.00	0.00	8,279,239.00	0.00	100,115.57	0.00	0.00	100,115.57
310300100003000 Flexible Learning Options (ADM/ALS/FE)														

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

For the Period: 01-Jan-22 - 30-Jun-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES			UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Sub-total MOOE		2,576,143.18	3,965,328.34	0.00	0.00	6,541,471.52	0.00	5,465,497.13	0.00	0.00	
Total		25,496,063.54	44,368,120.19	0.00	0.00	69,864,183.73	0.00	107,202,784.92	0.00	0.00	
Other Supplies and Materials Expenses 5020399000 Computerization Program 310200100005000											
Sub-total MOOE	5020399000	0.00	6,202.00	0.00	0.00	6,202.00	0.00	198.00	0.00	0.00	
Information and Communication Tech	5060405003	0.00	6,202.00	0.00	0.00	6,202.00	0.00	198.00	0.00	0.00	
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Total		0.00	6,202.00	0.00	0.00	6,202.00	0.00	1,000,198.00	0.00	0.00	
Other Supplies and Materials Expenses 5020399000 Madrasah Education Program 310300100004000											
Other Professional Services	5021199000	56,000.00	84,000.00	0.00	0.00	140,000.00	0.00	225,433.97	0.00	0.00	
Sub-total MOOE		64,000.00	144,566.03	0.00	0.00	208,566.03	0.00	225,433.97	0.00	0.00	
Total		64,000.00	144,566.03	0.00	0.00	208,566.03	0.00	225,433.97	0.00	0.00	
Training Expenses 310500100001000 Human resource development for personnel in schools and learning centers 5020201002											
Sub-total MOOE	5020201002	39,000.00	856,105.00	0.00	0.00	895,105.00	0.00	2,828,895.00	0.00	0.00	
Total		39,000.00	856,105.00	0.00	0.00	895,105.00	0.00	2,828,895.00	0.00	0.00	
Other Supplies and Materials Expenses 5020399000 National Assessment Systems for Basic Education 310100100001000											
Sub-total MOOE	5020399000	0.00	149,820.00	0.00	0.00	149,820.00	0.00	0.00	0.00	0.00	
Total		0.00	149,820.00	0.00	0.00	149,820.00	0.00	0.00	0.00	0.00	
Basic Salary - Civilian 310200100002000 New School Personnel Positions 5010101001											
PERA - Civilian	5010201001	0.00	1,000.00	0.00	0.00	1,000.00	0.00	39,000.00	0.00	0.00	
ECP - Civilian	5010304001	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Sub-total PS		0.00	100,115.57	0.00	0.00	100,115.57	0.00	8,179,123.43	0.00	0.00	
Total		0.00	100,115.57	0.00	0.00	100,115.57	0.00	8,179,123.43	0.00	0.00	
Flexible Learning Options (ADM/ALS/EE) 310300100003000											

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

For the Period: 01-Jan-22 - 30-Jun-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriations	Adjustments (Transfer To)/From Realligment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realligment)	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
ICT Equipment - Semi-Expendable	5020321003	0.00	211,433.00	211,433.00	0.00	211,433.00	0.00	0.00	211,433.00	0.00	211,433.00	0.00	0.00	211,433.00
Other Supplies and Materials Expen	5020399000	0.00	16,788.51	16,788.51	0.00	-3,425,443.50	0.00	3,442,232.01	16,788.51	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	3,214,010.50	3,214,010.50	0.00	3,214,010.50	0.00	0.00	3,214,010.50	0.00	3,214,010.50	0.00	0.00	3,214,010.50
Sub-total MOOE		0.00	3,442,232.01	3,442,232.01	0.00	0.00	0.00	3,442,232.01	3,442,232.01	0.00	3,425,443.50	0.00	0.00	3,425,443.50
Total - Regular Appropriations		2,405,801,000.00	34,773,409.26	2,440,574,409.26	2,414,080,239.00	0.00	0.00	26,494,170.26	2,440,574,409.26	502,528,898.38	711,928,504.36	0.00	0.00	1,214,457,402.74
Total - Current Appropriations		2,405,801,000.00	34,773,409.26	2,440,574,409.26	2,414,080,239.00	0.00	0.00	26,494,170.26	2,440,574,409.26	502,528,898.38	711,928,504.36	0.00	0.00	1,214,457,402.74
Grand Total		2,405,801,000.00	34,773,409.26	2,440,574,409.26	2,414,080,239.00	0.00	0.00	26,494,170.26	2,440,574,409.26	502,528,898.38	711,928,504.36	0.00	0.00	1,214,457,402.74

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

For the Period: 01-Jan-22 - 30-Jun-22

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): 070010813010
 Funding Source Code: 01 101101

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES			UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Net Yet Due and Demandable	
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	211,433.00	0.00	0.00	211,433.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	16,788.51	0.00	0.00	
Printing and Publication Expenses	5029902002	0.00	3,214,010.50	0.00	0.00	3,214,010.50	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	3,425,443.50	0.00	0.00	3,425,443.50	0.00	16,788.51	0.00	0.00	
Total		0.00	3,425,443.50	0.00	0.00	3,425,443.50	0.00	16,788.51	0.00	0.00	
Total - Regular Appropriations		500,380,994.88	707,787,262.14	0.00	0.00	1,208,168,257.02	0.00	1,226,117,006.52	0.00	0.00	
Total - Current Appropriations		500,380,994.88	707,787,262.14	0.00	0.00	1,208,168,257.02	0.00	1,226,117,006.52	0.00	0.00	
Grand Total		500,380,994.88	707,787,262.14	0.00	0.00	1,208,168,257.02	0.00	1,226,117,006.52	0.00	0.00	

Certified Correct:


 LANI D. AGMATA
 Budget Officer III

Noted by:


 NELTON P. ZURBANO
 Schools Division Superintendent

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

For the Period: 01-Jan-22 to 30-Jun-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
1. CURRENT YEAR BUDGET/APPROPRIATIONS															
AUTOMATIC APPROPRIATIONS															
100000100001000 RLP - General Management and Supervision - Division Office - Proper															
Retirement and Life Insurance Pre	5010301000	1,469,000.00	0.00	1,469,000.00	1,469,000.00	0.00	0.00	0.00	1,469,000.00	367,250.01	244,833.34	0.00	0.00	612,083.35	
Sub-total RLP		1,469,000.00	0.00	1,469,000.00	1,469,000.00	0.00	0.00	0.00	1,469,000.00	367,250.01	244,833.34	0.00	0.00	612,083.35	
Total		1,469,000.00	0.00	1,469,000.00	1,469,000.00	0.00	0.00	0.00	1,469,000.00	367,250.01	244,833.34	0.00	0.00	612,083.35	
200000100000000 RLP - Learner Support Programs															
Retirement and Life Insurance Pre	5010301000	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	57,750.00	38,500.00	0.00	0.00	96,250.00	
Sub-total RLP		231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	57,750.00	38,500.00	0.00	0.00	96,250.00	
Total		231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	57,750.00	38,500.00	0.00	0.00	96,250.00	
310100100002000 RLP - Policy and Research Program															
Retirement and Life Insurance Pre	5010301000	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	207,500.01	138,333.34	0.00	0.00	345,833.35	
Sub-total RLP		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	207,500.01	138,333.34	0.00	0.00	345,833.35	
Total		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	207,500.01	138,333.34	0.00	0.00	345,833.35	
310100100004000 RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development															
Retirement and Life Insurance Pre	5010301000	2,288,000.00	0.00	2,288,000.00	2,288,000.00	0.00	0.00	0.00	2,288,000.00	572,000.01	381,333.34	0.00	0.00	953,333.35	
Sub-total RLP		2,288,000.00	0.00	2,288,000.00	2,288,000.00	0.00	0.00	0.00	2,288,000.00	572,000.01	381,333.34	0.00	0.00	953,333.35	
Total		2,288,000.00	0.00	2,288,000.00	2,288,000.00	0.00	0.00	0.00	2,288,000.00	572,000.01	381,333.34	0.00	0.00	953,333.35	
310400100002000 RLP - Operation of Schools - Elementary (Kinder to Grade 6)															
Retirement and Life Insurance Pre	5010301000	101,606,000.00	0.00	101,606,000.00	101,606,000.00	0.00	0.00	0.00	101,606,000.00	23,939,489.19	17,723,204.83	0.00	0.00	41,662,694.02	
Sub-total RLP		101,606,000.00	0.00	101,606,000.00	101,606,000.00	0.00	0.00	0.00	101,606,000.00	23,939,489.19	17,723,204.83	0.00	0.00	41,662,694.02	
Total		101,606,000.00	0.00	101,606,000.00	101,606,000.00	0.00	0.00	0.00	101,606,000.00	23,939,489.19	17,723,204.83	0.00	0.00	41,662,694.02	
310400100003000 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)															
Retirement and Life Insurance Pre	5010301000	85,896,000.00	0.00	85,896,000.00	85,896,000.00	0.00	0.00	0.00	85,896,000.00	18,447,504.55	22,779,359.88	0.00	0.00	41,226,864.43	
Sub-total RLP		85,896,000.00	0.00	85,896,000.00	85,896,000.00	0.00	0.00	0.00	85,896,000.00	18,447,504.55	22,779,359.88	0.00	0.00	41,226,864.43	
Total		85,896,000.00	0.00	85,896,000.00	85,896,000.00	0.00	0.00	0.00	85,896,000.00	18,447,504.55	22,779,359.88	0.00	0.00	41,226,864.43	
310400100004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)															
Retirement and Life Insurance Pre	5010301000	15,228,000.00	0.00	15,228,000.00	15,228,000.00	0.00	0.00	0.00	15,228,000.00	3,807,000.00	2,538,000.00	0.00	0.00	6,345,000.00	
Sub-total RLP		15,228,000.00	0.00	15,228,000.00	15,228,000.00	0.00	0.00	0.00	15,228,000.00	3,807,000.00	2,538,000.00	0.00	0.00	6,345,000.00	
Total		15,228,000.00	0.00	15,228,000.00	15,228,000.00	0.00	0.00	0.00	15,228,000.00	3,807,000.00	2,538,000.00	0.00	0.00	6,345,000.00	

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

For the Period: 01-Jan-22 - 30-Jun-22

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

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

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

1. CURRENT YEAR BUDGET/APPROPRIATIONS

AUTOMATIC APPROPRIATIONS

100000100003000 RLP - General Management and Supervision - Division Office - Proper											
Retirement and Life Insurance Premiu	5010301000	367,250.01	244,833.34	0.00	0.00	612,083.35	0.00	856,916.65	0.00	0.00	0.00
Sub-total RLP		367,250.01	244,833.34	0.00	0.00	612,083.35	0.00	856,916.65	0.00	0.00	0.00
Total		367,250.01	244,833.34	0.00	0.00	612,083.35	0.00	856,916.65	0.00	0.00	0.00
200000100006000 RLP - Learner Support Programs											
Retirement and Life Insurance Premiu	5010301000	57,750.00	38,500.00	0.00	0.00	96,250.00	0.00	134,750.00	0.00	0.00	0.00
Sub-total RLP		57,750.00	38,500.00	0.00	0.00	96,250.00	0.00	134,750.00	0.00	0.00	0.00
Total		57,750.00	38,500.00	0.00	0.00	96,250.00	0.00	134,750.00	0.00	0.00	0.00
310100100002000 RLP - Policy and Research Program											
Retirement and Life Insurance Premiu	5010301000	207,500.01	138,333.34	0.00	0.00	345,833.35	0.00	484,166.65	0.00	0.00	0.00
Sub-total RLP		207,500.01	138,333.34	0.00	0.00	345,833.35	0.00	484,166.65	0.00	0.00	0.00
Total		207,500.01	138,333.34	0.00	0.00	345,833.35	0.00	484,166.65	0.00	0.00	0.00
310100100004000 RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development											
Retirement and Life Insurance Premiu	5010301000	572,000.01	381,333.34	0.00	0.00	953,333.35	0.00	1,334,666.65	0.00	0.00	0.00
Sub-total RLP		572,000.01	381,333.34	0.00	0.00	953,333.35	0.00	1,334,666.65	0.00	0.00	0.00
Total		572,000.01	381,333.34	0.00	0.00	953,333.35	0.00	1,334,666.65	0.00	0.00	0.00
310400100003000 RLP - Operation of Schools - Elementary (Kindler to Grade 6)											
Retirement and Life Insurance Premiu	5010301000	23,939,489.19	17,723,204.83	0.00	0.00	41,662,694.02	0.00	59,943,305.98	0.00	0.00	0.00
Sub-total RLP		23,939,489.19	17,723,204.83	0.00	0.00	41,662,694.02	0.00	59,943,305.98	0.00	0.00	0.00
Total		23,939,489.19	17,723,204.83	0.00	0.00	41,662,694.02	0.00	59,943,305.98	0.00	0.00	0.00
310400100009000 RLP - Operation of Schools - Junior High School (grade 7 to Grade 10)											
Retirement and Life Insurance Premiu	5010301000	18,447,504.55	22,779,359.88	0.00	0.00	41,226,864.43	0.00	44,669,135.57	0.00	0.00	0.00
Sub-total RLP		18,447,504.55	22,779,359.88	0.00	0.00	41,226,864.43	0.00	44,669,135.57	0.00	0.00	0.00
Total		18,447,504.55	22,779,359.88	0.00	0.00	41,226,864.43	0.00	44,669,135.57	0.00	0.00	0.00
310400100004000 RLP - Operation of Schools - Senior High School (grade 11 to Grade 12)											
Retirement and Life Insurance Premiu	5010301000	3,807,000.00	2,538,000.00	0.00	0.00	6,345,000.00	0.00	8,883,000.00	0.00	0.00	0.00

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

For the Period: 01-Jan-22 - 30-Jun-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To/From 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
Sub-total RLP		15,228,000.00	0.00	15,228,000.00	15,228,000.00	0.00	0.00	15,228,000.00	3,807,000.00	2,538,000.00	0.00	0.00	6,345,000.00	
Total		15,228,000.00	0.00	15,228,000.00	15,228,000.00	0.00	0.00	15,228,000.00	3,807,000.00	2,538,000.00	0.00	0.00	6,345,000.00	
Retirement and Life Insurance Pre 5010301000														
Sub-total RLP		0.00	751,473.00	751,473.00	751,473.00	0.00	0.00	751,473.00	0.00	114,131.44	0.00	0.00	114,131.44	
Total		0.00	751,473.00	751,473.00	751,473.00	0.00	0.00	751,473.00	0.00	114,131.44	0.00	0.00	114,131.44	
Total - Automatic Appropriations														
		207,548,000.00	751,473.00	208,299,473.00	208,299,473.00	0.00	0.00	208,299,473.00	47,398,493.77	43,957,696.17	0.00	0.00	91,356,189.94	
Total - Current Appropriations														
		207,548,000.00	751,473.00	208,299,473.00	208,299,473.00	0.00	0.00	208,299,473.00	47,398,493.77	43,957,696.17	0.00	0.00	91,356,189.94	
Grand Total														
		207,548,000.00	751,473.00	208,299,473.00	208,299,473.00	0.00	0.00	208,299,473.00	47,398,493.77	43,957,696.17	0.00	0.00	91,356,189.94	

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

For the Period: 01-Jan-22 - 30-Jun-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES			UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Sub-total RLP		3,807,000.00	2,538,000.00	0.00	0.00	6,345,000.00	0.00	8,883,000.00	0.00	0.00	
Total		3,807,000.00	2,538,000.00	0.00	0.00	6,345,000.00	0.00	8,883,000.00	0.00	0.00	
Retirement and Life Insurance Premium 5010301000		0.00	114,131.44	0.00	0.00	114,131.44	0.00	637,341.56	0.00	0.00	
Sub-total RLP		0.00	114,131.44	0.00	0.00	114,131.44	0.00	637,341.56	0.00	0.00	
Total		0.00	114,131.44	0.00	0.00	114,131.44	0.00	637,341.56	0.00	0.00	
Total - Automatic Appropriations		47,398,493.77	43,957,696.17	0.00	0.00	91,356,189.94	0.00	116,943,283.06	0.00	0.00	
Total - Current Appropriations		47,398,493.77	43,957,696.17	0.00	0.00	91,356,189.94	0.00	116,943,283.06	0.00	0.00	
Grand Total		47,398,493.77	43,957,696.17	0.00	0.00	91,356,189.94	0.00	116,943,283.06	0.00	0.00	

Certified Correct:


 JANI DAGMATA
 Budget Officer III

Noted by:


 MELVIN ZURANO
 Schools Division Superintendent

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

For the Period: 01-Jan-22 to 30-Jun-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total Obligations		
		Authorized Appropriations	Adjustments (Transfer To)/From Reassignment	Adjusted Appropriations	Allocments 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
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
SPECIAL PURPOSE FUNDS														
1000000100001001 MPPF - General Management and Supervision - Regional Office Proper														
Performance Based Bonus - Civilian	5010299014	0.00	64,356,691.00	64,356,691.00	0.00	0.00	0.00	64,356,691.00	64,356,691.00	62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43
Sub-total PS		0.00	64,356,691.00	64,356,691.00	0.00	0.00	0.00	64,356,691.00	64,356,691.00	62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43
Total		0.00	64,356,691.00	64,356,691.00	0.00	0.00	0.00	64,356,691.00	64,356,691.00	62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43
Total - Special Purpose Fund		0.00	64,356,691.00	64,356,691.00	0.00	0.00	0.00	64,356,691.00	64,356,691.00	62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43
Total - Current Appropriations		0.00	64,356,691.00	64,356,691.00	0.00	0.00	0.00	64,356,691.00	64,356,691.00	62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43
Grand Total		0.00	64,356,691.00	64,356,691.00	0.00	0.00	0.00	64,356,691.00	64,356,691.00	62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43

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

For the Period: 01-Jan-22 to 30-Jun-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				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
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
SPECIAL PURPOSE FUNDS										
Performance Based Bonus - Civilian	1000003100901001 5010299014	62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43	0.00	211,810.57	0.00	0.00
Sub-total PS		62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43	0.00	211,810.57	0.00	0.00
Total		62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43	0.00	211,810.57	0.00	0.00
Total - Special Purpose Fund		62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43	0.00	211,810.57	0.00	0.00
Total - Current Appropriations		62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43	0.00	211,810.57	0.00	0.00
Grand Total		62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43	0.00	211,810.57	0.00	0.00

Certified Correct:


 LANI D. GIMATA
 Budget Officer III

Noted by:


 MELDON P. ZARIGANO
 Schools Division Superintendent

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

For the Period: 01-Jan-22 - 30-Jun-22

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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations
		Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allowments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allowments	1st Qtr Ending March 31	2nd Qtr Ending June 30	

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

100000100001000 General Management and Supervision - Central Office														
Other Supplies and Materials Expen	5020399000	0.00	407,487.00	407,487.00	407,487.00	0.00	0.00	0.00	407,487.00	100,000.00	0.00	0.00	0.00	100,000.00
Sub-total MOOE		0.00	407,487.00	407,487.00	407,487.00	0.00	0.00	0.00	407,487.00	100,000.00	0.00	0.00	0.00	100,000.00
Total		0.00	407,487.00	407,487.00	407,487.00	0.00	0.00	0.00	407,487.00	100,000.00	0.00	0.00	0.00	100,000.00
100000100001000 General Management and Supervision - Division Office - Proper														
Water Expenses	5020401000	0.00	31,352.75	31,352.75	31,352.75	0.00	0.00	0.00	31,352.75	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	851.00	851.00	851.00	0.00	0.00	0.00	851.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502000	0.00	382,982.59	382,982.59	382,982.59	0.00	0.00	0.00	382,982.59	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	722,949.39	722,949.39	722,949.39	0.00	0.00	0.00	722,949.39	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,189,135.73	1,189,135.73	1,189,135.73	0.00	0.00	0.00	1,189,135.73	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,189,135.73	1,189,135.73	1,189,135.73	0.00	0.00	0.00	1,189,135.73	0.00	0.00	0.00	0.00	0.00
200000100004000 Planning and Management Information Systems														
Other Supplies and Materials Expen	5020399000	0.00	6,250.00	6,250.00	6,250.00	0.00	0.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	6,250.00	6,250.00	6,250.00	0.00	0.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	6,250.00	6,250.00	6,250.00	0.00	0.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00
200000100006000 Learner Support Programs														
Training Expenses	5020201002	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	25,650.00	25,650.00	25,650.00	0.00	0.00	0.00	25,650.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	38,150.00	38,150.00	38,150.00	0.00	0.00	0.00	38,150.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	38,150.00	38,150.00	38,150.00	0.00	0.00	0.00	38,150.00	0.00	0.00	0.00	0.00	0.00
200000100007000 Building Partnerships and Linkages Program														
Other Supplies and Materials Expen	5020399000	0.00	242,989.00	242,989.00	242,989.00	0.00	0.00	0.00	242,989.00	145,950.00	0.00	0.00	0.00	145,950.00
Sub-total MOOE		0.00	242,989.00	242,989.00	242,989.00	0.00	0.00	0.00	242,989.00	145,950.00	0.00	0.00	0.00	145,950.00
Total		0.00	242,989.00	242,989.00	242,989.00	0.00	0.00	0.00	242,989.00	145,950.00	0.00	0.00	0.00	145,950.00

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

For the Period: 01-Jan-22 - 30-Jun-22

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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

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

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION
AGENCY SPECIFIC BUDGET

100000100001000		General Management and Supervision - Central Office									
Other Supplies and Materials Expenses	5020399000	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	307,487.00	0.00	0.00
Sub-total MOOE		0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	307,487.00	0.00	0.00
Total		0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	307,487.00	0.00	0.00
100000100001000		General Management and Supervision - Division Office - Proper									
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,352.75	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,982.59	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722,949.39	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,135.73	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,135.73	0.00	0.00
200000100004000		Planning and Management Information Systems									
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00
200000100006000		Learner Support Programs									
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,650.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,150.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,150.00	0.00	0.00
200000100007000		Building Partnerships and Linkages Program									
Other Supplies and Materials Expenses	5020399000	145,950.00	0.00	0.00	0.00	0.00	0.00	0.00	97,039.00	0.00	0.00
Sub-total MOOE		145,950.00	0.00	0.00	0.00	0.00	0.00	0.00	145,950.00	0.00	0.00
Total		145,950.00	0.00	0.00	0.00	0.00	0.00	0.00	145,950.00	0.00	0.00

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

For the Period: 01-Jan-22 to 30-Jun-22

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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					Total Obligations
		Authorized Appropriations	Adjustments (Transfer To/From Reallignment)	Adjusted Appropriations	Allowments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allowments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	
200000100040000 Disaster Preparedness and Response Program														
Other Supplies and Materials Expen	5020399000	0.00	8,493.25	8,493.25	8,493.25	0.00	0.00	8,493.25	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	4,001.00	4,001.00	4,001.00	0.00	0.00	4,001.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	12,494.25	12,494.25	12,494.25	0.00	0.00	12,494.25	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	12,494.25	12,494.25	12,494.25	0.00	0.00	12,494.25	0.00	0.00	0.00	0.00	0.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel														
Training Expenses	5020201002	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3101001000903000 Basic Education Curriculum														
Traveling Expenses - Local	5020101000	0.00	600.00	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	600.00	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	600.00	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
3101001000907000 Early Language Literacy and Numeracy														
Training Expenses	5020201002	0.00	32,400.00	32,400.00	32,400.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	32,400.00	32,400.00	32,400.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	32,400.00	32,400.00	32,400.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3104001000901000 School-Based Feeding Program (SBFP)														
Other Supplies and Materials Expen	5020399000	0.00	209,296.12	209,296.12	209,296.12	0.00	0.00	209,296.12	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	209,296.12	209,296.12	209,296.12	0.00	0.00	209,296.12	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	209,296.12	209,296.12	209,296.12	0.00	0.00	209,296.12	0.00	0.00	0.00	0.00	0.00	0.00
310300100005000 Special Education Program														
Other Supplies and Materials Expen	5020399000	0.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
3104001000902000 Operation of Schools - Elementary (Kinder to Grade 6)														
Other Supplies and Materials Expen	5020399000	0.00	1,928,974.00	1,928,974.00	1,928,974.00	0.00	0.00	1,928,974.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	1.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,928,975.00	1,928,975.00	1,928,975.00	0.00	0.00	1,928,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,928,975.00	1,928,975.00	1,928,975.00	0.00	0.00	1,928,975.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-22 - 30-Jun-22

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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
200000100010000 Disaster Preparedness and Response Program										
Other Supplies and Materials Expenses	502039000	0.00	0.00	0.00	0.00	0.00	0.00	8,493.25	0.00	0.00
Mobile	502050001	0.00	0.00	0.00	0.00	0.00	0.00	4,001.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	12,494.25	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	12,494.25	0.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel										
Training Expenses	502021002	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
310100100090300 Basic Education Curriculum										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
310100100090700 Early Language Literacy and Numeracy										
Training Expenses	502021002	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00
3104001000901000 School-Based Feeding Program (SBFP)										
Other Supplies and Materials Expenses	502039000	0.00	0.00	0.00	0.00	0.00	0.00	209,296.12	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	209,296.12	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	209,296.12	0.00	0.00
3103001000905000 Special Education Program										
Other Supplies and Materials Expenses	502039000	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
3104001000902000 Operation of Schools - Elementary (Kinder to Grade 6)										
Other Supplies and Materials Expenses	502039009	0.00	0.00	0.00	0.00	0.00	0.00	1,928,974.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00

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

For the Period: 01-Jan-22 - 30-Jun-22

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
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 Organizational Code (UACS): 070010813016
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FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To/From Reallignment)	Adjusted Appropriations	Allowments Received	Adjustments (Withdrawal/ Reallignment)	Transfer To	Transfer From	Adjusted Total Allowments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total MOOE		0.00	1,928,975.00	1,928,975.00	1,928,975.00	0.00	0.00	0.00	1,928,975.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,928,975.00	1,928,975.00	1,928,975.00	0.00	0.00	1,928,975.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	29,250.00	29,250.00	29,250.00	0.00	0.00	29,250.00	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	498,382.39	498,382.39	498,382.39	0.00	0.00	498,382.39	0.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	1,813.97	1,813.97	1,813.97	0.00	0.00	1,813.97	0.00	0.00	0.00	0.00	0.00	
Accountable Forms Expenses	5020302000	0.00	300.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	
Chalk Allowance	5020311002	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expen	5020399000	0.00	1,794,226.72	1,794,226.72	1,794,226.72	0.00	0.00	1,794,226.72	0.00	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	0.00	138,429.16	138,429.16	138,429.16	0.00	0.00	138,429.16	0.00	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	24,136.58	24,136.58	24,136.58	0.00	0.00	24,136.58	0.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	0.00	6,206.00	6,206.00	6,206.00	0.00	0.00	6,206.00	0.00	0.00	0.00	0.00	0.00	
Landline	5020502002	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	92,968.00	92,968.00	92,968.00	0.00	0.00	92,968.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	92,000.00	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	
R & M - School Buildings	5021304002	0.00	1,551,770.68	1,551,770.68	1,551,770.68	0.00	0.00	1,551,770.68	0.00	0.00	0.00	0.00	0.00	
R & M - Office Equipment	5021305002	0.00	5,200.00	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	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	
Fidelity Bond Premiums	5021502000	0.00	15,352.29	15,352.29	15,352.29	0.00	0.00	15,352.29	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021601009	0.00	41,076.00	41,076.00	41,076.00	0.00	0.00	41,076.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902009	0.00	151,700.00	151,700.00	151,700.00	0.00	0.00	151,700.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	4,471,811.79	4,471,811.79	4,471,811.79	0.00	0.00	4,471,811.79	0.00	0.00	0.00	0.00	0.00	
Total		0.00	4,471,811.79	4,471,811.79	4,471,811.79	0.00	0.00	4,471,811.79	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	2,020.00	2,020.00	2,020.00	0.00	0.00	2,020.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	2,020.00	2,020.00	2,020.00	0.00	0.00	2,020.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	2,020.00	2,020.00	2,020.00	0.00	0.00	2,020.00	0.00	0.00	0.00	0.00	0.00	

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

For the Period: 01-Jan-22 - 30-Jun-22

Department: 07 - Department of Education
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FAR No. 1-A
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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,928,975.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,928,975.00	0.00	0.00
Traveling Expenses - Local	310400100903000	0.00	0.00	0.00	0.00	0.00	0.00	29,250.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	498,382.99	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	1,813.97	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	1,794,226.72	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	138,429.16	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	24,136.58	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	6,206.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	92,968.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	1,551,770.68	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	15,352.29	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	41,076.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	151,700.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	4,471,811.79	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	4,471,811.79	0.00	0.00
Training Expenses	310200100904000	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00	0.00	0.00
Sub-total MOOE	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	2,020.00	0.00	0.00

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

For the Period: 01-Jan-22 to 30-Jun-22

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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total Obligations		
		Authorized Appropriations	Adjustments (Transfer To)/From 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
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Traveling Expenses - Local	5020101000	0.00	760,260.36	760,260.36	760,260.36	0.00	0.00	0.00	760,260.36	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	40,213.63	40,213.63	40,213.63	0.00	0.00	0.00	40,213.63	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	249,001.15	249,001.15	249,001.15	0.00	0.00	0.00	249,001.15	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	127,000.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	90.00	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	31,612.71	31,612.71	31,612.71	0.00	0.00	0.00	31,612.71	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	25,360.00	25,360.00	25,360.00	0.00	0.00	0.00	25,360.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,388,537.85	1,388,537.85	1,388,537.85	0.00	0.00	0.00	1,388,537.85	0.00	0.00	0.00	0.00	0.00
310200100005000 Computerization Program														
ICT Equipment - Semi-Expendable	5020321003	0.00	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Te														
	5050405003	0.00	158,151.43	158,151.43	158,151.43	0.00	0.00	0.00	158,151.43	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	158,151.43	158,151.43	158,151.43	0.00	0.00	0.00	158,151.43	0.00	0.00	0.00	0.00	0.00
Total		0.00	169,451.43	169,451.43	169,451.43	0.00	0.00	0.00	169,451.43	0.00	0.00	0.00	0.00	0.00
310300100004000 Madrasah Education Program														
Textbooks and Instructional Materi	5020311001	0.00	15,055.00	15,055.00	15,055.00	0.00	0.00	0.00	15,055.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	35,055.00	35,055.00	35,055.00	0.00	0.00	0.00	35,055.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	35,055.00	35,055.00	35,055.00	0.00	0.00	0.00	35,055.00	0.00	0.00	0.00	0.00	0.00
310500100001000 Human resource development for personnel in schools and learning centers														
Training Expenses	5020201002	0.00	3,062,751.00	3,062,751.00	3,062,751.00	0.00	0.00	0.00	3,062,751.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	3,062,751.00	3,062,751.00	3,062,751.00	0.00	0.00	0.00	3,062,751.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	3,062,751.00	3,062,751.00	3,062,751.00	0.00	0.00	0.00	3,062,751.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-22 - 30-Jun-22

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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES			UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Traveling Expenses - Local	310400100904000	0.00	0.00	0.00	0.00	0.00	760,260.36	0.00	0.00	0.00	
5020101000											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	
5020301002											
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	40,213.63	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	249,001.15	0.00	0.00	0.00	
5020401000											
Water Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	
5020402000											
Electricity Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	127,000.00	0.00	0.00	0.00	
5020502002											
Landline	5021199000	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	
Other Professional Services	5021304002	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	
R & M - School Buildings	5021502000	0.00	0.00	0.00	0.00	0.00	31,612.71	0.00	0.00	0.00	
Fidelity Bond Premiums	5023902000	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
Printing and Publication Expenses	5023902000	0.00	0.00	0.00	0.00	0.00	25,360.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	1,388,537.85	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	1,388,537.85	0.00	0.00	0.00	
310200100905000 Computerization Program											
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	
Information and Communication Tech	5060405003	0.00	0.00	0.00	0.00	0.00	158,151.43	0.00	0.00	0.00	
Sub-total CO		0.00	0.00	0.00	0.00	0.00	158,151.43	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	169,451.43	0.00	0.00	0.00	
310300100904000 Madrasah Education Program											
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	15,055.00	0.00	0.00	0.00	
Other Professional Services	5021199000	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
Total		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
310500100901000 Human resource development for personnel in schools and learning centers											
Training Expenses	5020201002	0.00	189,000.00	0.00	0.00	189,000.00	0.00	2,873,751.00	0.00	0.00	
Sub-total MOOE		0.00	189,000.00	0.00	0.00	189,000.00	0.00	2,873,751.00	0.00	0.00	

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

For the Period: 01-Jan-22 - 30-Jun-22

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

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					Total Obligations	
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30		4th Qtr Ending December 31
Total		0.00	3,062,751.00	3,062,751.00	3,062,751.00	0.00	0.00	0.00	3,062,751.00	0.00	189,000.00	0.00	0.00	189,000.00
Traveling Expenses - Local	3103001000000000	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
Training Expenses	5020201002	0.00	34,390.00	34,390.00	0.00	0.00	0.00	34,390.00	0.00	12,730.00	0.00	0.00	0.00	12,730.00
Other Supplies and Materials Expen	5020399000	0.00	14,962.75	14,962.75	14,962.75	0.00	0.00	14,962.75	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	457,728.08	457,728.08	457,728.08	0.00	0.00	457,728.08	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	520,080.83	520,080.83	472,690.83	0.00	0.00	47,390.00	0.00	25,730.00	0.00	0.00	0.00	25,730.00
Total		0.00	520,080.83	520,080.83	472,690.83	0.00	0.00	47,390.00	0.00	25,730.00	0.00	0.00	0.00	25,730.00
School Buildings	3102001000011000	0.00	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	3104001000100000	0.00	437,000.00	437,000.00	437,000.00	0.00	0.00	437,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	437,000.00	437,000.00	437,000.00	0.00	0.00	437,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	437,000.00	437,000.00	437,000.00	0.00	0.00	437,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		0.00	14,172,885.00	14,172,885.00	14,094,325.00	0.00	0.00	78,560.00	0.00	214,730.00	0.00	0.00	0.00	489,580.00
Total - Continuing Appropriations		0.00	14,172,885.00	14,172,885.00	14,094,325.00	0.00	0.00	78,560.00	0.00	214,730.00	0.00	0.00	0.00	489,580.00
Grand Total		0.00	14,172,885.00	14,172,885.00	14,094,325.00	0.00	0.00	78,560.00	0.00	214,730.00	0.00	0.00	0.00	489,580.00

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

For the Period: 01-Jan-22 - 30-Jun-22

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
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 Organizational Code (UACS): 070010813016
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FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		0.00	189,000.00	0.00	0.00	189,000.00	0.00	2,873,751.00	0.00	0.00
Traveling Expenses - Local	310300100003000	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
5020101000										
Training Expenses	5020301002	0.00	12,730.00	0.00	0.00	12,730.00	0.00	21,660.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	14,962.75	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	457,728.08	0.00	0.00
Sub-total M/OOE		0.00	25,730.00	0.00	0.00	25,730.00	0.00	494,350.83	0.00	0.00
Total		0.00	25,730.00	0.00	0.00	25,730.00	0.00	494,350.83	0.00	0.00
School Buildings	3102001000011000									
5060404002		0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00
Chalk Allowance	3104001000010000									
5020311002		0.00	0.00	0.00	0.00	0.00	0.00	437,000.00	0.00	0.00
Sub-total M/OOE		0.00	0.00	0.00	0.00	0.00	0.00	437,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	437,000.00	0.00	0.00
Total - Regular Appropriations		165,990.00	314,730.00	0.00	0.00	480,680.00	0.00	13,692,205.00	0.00	0.00
Total - Continuing Appropriations		165,990.00	314,730.00	0.00	0.00	480,680.00	0.00	13,692,205.00	0.00	0.00
Grand Total		165,990.00	314,730.00	0.00	0.00	480,680.00	0.00	13,692,205.00	0.00	0.00

Certified Correct:


 LANI D. SAGMATA
 Budget Officer III

Noted by:


 MELITO S. SORIANO
 Schools Division Superintendent