

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

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

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

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

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Division Office - Proper													
PS	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
MOOE	9,982,000.00	0.00	9,982,000.00	9,982,000.00	0.00	0.00	0.00	9,982,000.00	1,629,432.95	1,933,379.33	0.00	0.00	3,562,812.28
Total	26,169,000.00	0.00	26,169,000.00	26,169,000.00	0.00	0.00	0.00	26,169,000.00	5,157,274.07	6,580,939.76	0.00	0.00	11,738,213.83
100000100002000 Administration of Personnel Benefits													
PS	0.00	805,268.00	805,268.00	0.00	0.00	0.00	805,268.00	805,268.00	130,416.00	674,852.00	0.00	0.00	805,268.00
Total	0.00	805,268.00	805,268.00	0.00	0.00	0.00	805,268.00	805,268.00	130,416.00	674,852.00	0.00	0.00	805,268.00
Support to Operations (STO)													
200000100006000 Learner Support Programs													
PS	2,450,000.00	709,934.25	3,159,934.25	2,450,000.00	0.00	0.00	709,934.25	3,159,934.25	792,098.51	695,583.33	0.00	0.00	1,487,681.84
MOOE	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	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	0.00	789,934.25	3,239,934.25	792,098.51	695,583.33	0.00	0.00	1,487,681.84
200000100007000 Building Partnerships and Linkages Program													
MOOE	0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	0.00	0.00	0.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel													
MOOE	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	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	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	84,150.00	84,150.00	0.00	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	0.00	84,150.00	84,150.00	0.00	6,959.00	0.00	0.00	6,959.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 Policy and Research Program													
PS	8,792,000.00	0.00	8,792,000.00	8,792,000.00	0.00	0.00	0.00	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	0.00	8,792,000.00	1,861,249.98	2,482,416.65	0.00	0.00	4,343,666.63

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

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

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

Regular Appropriations
Current Appropriations

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

I. CURRENT YEAR BUDGET/APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

1000001000031000 General Management and Supervision - Division Office - Proper									
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
MDOE	1,629,432.95	1,993,379.33	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
100000100002000 Administration of Personnel Benefits									
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
Support to Operations (STO)									
200000100006000 Learner Support Programs									
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
MDOE	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
200000100007000 Building Partnerships and Linkages Program									
MDOE	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									
MDOE	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
200000100010000 Disaster Preparedness and Response Program									
MDOE	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
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000 Policy and Research Program									
PS	1,861,249.98	2,482,416.66	0.00	0.00	4,343,666.63	0.00	4,448,333.37	0.00	0.00
Total	1,861,249.98	2,482,416.66	0.00	0.00	4,343,666.63	0.00	4,448,333.37	0.00	0.00

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	Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Adjustments 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	
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
PS	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	
310100100007000 Early Language Literacy and Numeracy														
MDOE	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	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	0.00	22,500.00	22,500.00	0.00	8,116.85	0.00	0.00	8,116.85	
310100100001000 National Assessment Systems for Basic Education														
MDOE	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	
BASIC EDUCATION INPUTS PROGRAM														
310200100003000 Learning Tools and Equipment														
MDOE	0.00	746,025.00	746,025.00	0.00	0.00	0.00	746,025.00	746,025.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	746,025.00	746,025.00	0.00	0.00	0.00	746,025.00	746,025.00	0.00	0.00	0.00	0.00	0.00	
310200100005000 Computerization Program														
MDOE	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	
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	
310200100002000 New School Personnel Positions														
PS	0.00	8,279,239.00	8,279,239.00	8,279,239.00	0.00	0.00	8,279,239.00	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	8,279,239.00	8,279,239.00	0.00	100,115.57	0.00	0.00	100,115.57	
INCLUSIVE EDUCATION PROGRAM														
310300100004000 Madrasah Education Program														
MDOE	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	
310300100003000 Flexible Learning Options (ADM/ALS/EIE)														
MDOE	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	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	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100001000 School-Based Feeding Program (SBRFP)														
MDOE	0.00	10,911,027.00	10,911,027.00	0.00	0.00	0.00	10,911,027.00	10,911,027.00	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	0.00	10,911,027.00	10,911,027.00	0.00	7,037,980.00	0.00	0.00	7,037,980.00	

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FAR No. 1

By Program/Project/Activity
By Allotment Class

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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Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	5,034,500.01	6,725,916.67	0.00	0.00	11,760,416.68	0.00	11,987,583.32	0.00	0.00
Total	5,034,500.01	6,725,916.67	0.00	0.00	11,760,416.68	0.00	11,987,583.32	0.00	0.00
310100100007000 Early Language Literacy and Numeracy									
MDOE	0.00	8,116.85	0.00	0.00	8,116.85	0.00	14,383.15	0.00	0.00
Total	0.00	8,116.85	0.00	0.00	8,116.85	0.00	14,383.15	0.00	0.00
310100100001000 National Assessment Systems for Basic Education									
MDOE	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 EDUCATION INPUTS PROGRAM									
310200100003000 Learning Tools and Equipment									
MDOE	0.00	0.00	0.00	0.00	0.00	0.00	746,025.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	746,025.00	0.00	0.00
310200100005000 Computerization Program									
MDOE	0.00	6,202.00	0.00	0.00	6,202.00	0.00	198.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Total	0.00	6,202.00	0.00	0.00	6,202.00	0.00	1,000,198.00	0.00	0.00
310200100002000 New School Personnel Positions									
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
INCLUSIVE EDUCATION PROGRAM									
310300100004000 Madrasah Education Program									
MDOE	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
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MDOE	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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MDOE	0.00	4,927,480.00	0.00	0.00	4,927,480.00	0.00	3,873,047.00	0.00	0.00
Total	0.00	4,927,480.00	0.00	0.00	4,927,480.00	0.00	3,873,047.00	0.00	0.00

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Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
	Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310400100002000	Operation of Schools - Elementary (Kindergarten to Grade 6)												
PS	1,112,260,000.00	0.00	1,112,260,000.00	1,112,260,000.00	0.00	0.00	0.00	1,112,260,000.00	229,851,331.22	326,140,729.83	0.00	0.00	555,992,061.05
MOOE	54,480,000.00	2,136,771.00	56,616,771.00	54,480,000.00	0.00	0.00	2,136,771.00	56,616,771.00	14,179,782.50	14,835,591.00	0.00	0.00	29,015,373.50
Total	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
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
PS	947,547,000.00	0.00	947,547,000.00	947,547,000.00	0.00	0.00	0.00	947,547,000.00	207,944,448.06	283,426,927.01	0.00	0.00	491,371,375.07
MOOE	52,138,000.00	2,647,743.00	54,785,743.00	52,138,000.00	0.00	0.00	2,647,743.00	54,785,743.00	11,665,234.49	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	0.00	0.00	2,647,743.00	1,002,332,743.00	219,609,682.55	297,583,515.63	0.00	0.00	517,193,198.18
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
PS	165,060,000.00	0.00	165,060,000.00	165,060,000.00	0.00	0.00	0.00	165,060,000.00	22,919,920.36	40,402,791.85	0.00	0.00	63,322,712.21
MOOE	10,326,000.00	2,100,000.00	12,426,000.00	10,326,000.00	0.00	0.00	2,100,000.00	12,426,000.00	2,889,643.18	4,070,859.69	0.00	0.00	6,960,502.87
Total	175,386,000.00	2,100,000.00	177,486,000.00	175,386,000.00	0.00	0.00	2,100,000.00	177,486,000.00	25,809,563.54	44,473,651.54	0.00	0.00	70,283,215.08
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"													
310500100001000	Human resource development for personnel in schools and learning centers												
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
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

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	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
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS	229,851,391.22	336,140,729.83	0.00	0.00	555,992,061.05	0.00	556,967,938.95	0.00	0.00
M/OOE	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
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	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
M/OOE	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)									
PS	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
M/OOE	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
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM									
310500100001000 Human resource development for personnel in schools and learning centers									
M/OOE	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
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

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

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

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010933016
 Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total Obligations
	Authorized Appropriations	Adjustments (Transfer To)/From Reallignment	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	
Grand Total	2,405,801,000.00	34,773,409.26	2,440,574,409.26	2,414,080,239.00	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
PS	2,276,044,000.00	9,794,441.25	2,285,838,441.25	2,284,323,239.00	1,515,202.25	2,285,838,441.25	472,061,805.26	665,296,893.34	0.00	0.00	1,137,358,698.60
MCOE	129,757,000.00	23,978,968.01	153,735,968.01	129,757,000.00	23,978,968.01	153,735,968.01	30,467,093.12	46,631,611.02	0.00	0.00	77,098,704.14
CO	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
01 MFO 01	32,540,000.00	172,320.00	32,712,320.00	32,540,000.00	0.00	32,712,320.00	6,895,749.99	9,366,270.17	0.00	0.00	16,262,020.16
02 MFO 02	0.00	10,031,664.00	10,031,664.00	8,279,239.00	0.00	10,031,664.00	0.00	106,317.57	0.00	0.00	106,317.57
03 MFO 03	0.00	3,876,232.01	3,876,232.01	0.00	3,876,232.01	3,876,232.01	64,000.00	3,570,009.53	0.00	0.00	3,634,009.53

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

FAR No. 1

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


By Program/Project/Activity
By Allotment Class

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

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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
PS	472,061,805.26	665,296,893.34	0.00	0.00	1,137,358,698.60	0.00	1,148,479,742.55	0.00	0.00
MOOE	28,319,189.62	42,490,368.80	0.00	0.00	70,809,558.42	0.00	76,637,283.87	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
MFO 01	6,895,749.99	9,366,270.17	0.00	0.00	16,262,020.16	0.00	16,450,299.84	0.00	0.00
MFO 02	0.00	106,317.57	0.00	0.00	106,317.57	0.00	9,925,346.43	0.00	0.00
MFO 03	64,000.00	3,570,009.53	0.00	0.00	3,634,009.53	0.00	242,222.48	0.00	0.00

Certified Correct:


LANI D. AGMATIA
Budget Officer III

Noted by:


MELTON P. ZURBANO
Schools Division Superintendent

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

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

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

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

Automatic Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable

1. CURRENT YEAR BUDGET/APPROPRIATIONS

2. Automatic Appropriations

General Administration and Support (GAS)

100000100001000 RLP - General Management and Supervision - Division Office - Proper

RLP	367,250.01	244,833.34	0.00	0.00	612,083.35	0.00	856,916.65	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
Support to Operations (STO)									

200000100006000 RLP - Learner Support Programs

RLP	57,750.00	38,500.00	0.00	0.00	96,250.00	0.00	134,750.00	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

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100002000 RLP - Policy and Research Program

RLP	207,500.01	138,333.34	0.00	0.00	345,833.35	0.00	484,166.65	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

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

RLP	572,000.01	381,333.34	0.00	0.00	953,333.35	0.00	1,334,666.65	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

BASIC EDUCATION INPUTS PROGRAM

310200100002000 RLP - New School Personnel Positions

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

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

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

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
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

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

RLP	18,447,504.55	22,775,359.88	0.00	0.00	41,226,864.43	0.00	44,669,135.57	0.00	0.00
Total	18,447,504.55	22,775,359.88	0.00	0.00	41,226,864.43	0.00	44,669,135.57	0.00	0.00

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

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

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

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

Automatic Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Reallignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligation:
310400100004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
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
Total - Automatic Appropriation	207,548,000.00	751,473.00	208,299,473.00	208,299,473.00	0.00	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	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	0.00	208,299,473.00	47,398,493.77	43,957,696.17	0.00	0.00	91,356,189.94
RLP	207,548,000.00	751,473.00	208,299,473.00	208,299,473.00	0.00	0.00	0.00	208,299,473.00	47,398,493.77	43,957,696.17	0.00	0.00	91,356,189.94
01 MFO 01	3,118,000.00	0.00	3,118,000.00	3,118,000.00	0.00	0.00	0.00	3,118,000.00	779,500.02	519,666.68	0.00	0.00	1,299,166.70
02 MFO 02	0.00	751,473.00	751,473.00	751,473.00	0.00	0.00	0.00	751,473.00	0.00	114,131.44	0.00	0.00	114,131.44

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

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

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

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

Automatic Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
3104001000004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
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
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
RLP	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
MFO 01	779,500.02	519,666.68	0.00	0.00	1,299,166.70	0.00	1,818,833.30	0.00	0.00
MFO 02	0.00	114,131.44	0.00	0.00	114,131.44	0.00	637,341.56	0.00	0.00

Certified Correct:


JANI DAGMATA
Budget Officer III

Noted by:


MELISSA ZULIBANO
Schools Division Superintendent

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

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

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

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

Special Purpose Fund
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS					Total Obligations	
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		
I. CURRENT YEAR BUDGET/APPROPRIATIONS												
3. Special Purpose Funds												
General Administration and Support (GAS)												
100000100001001 MPRF - General Management and Supervision - Regional Office Proper												
Total	0.00	64,356,691.00	64,356,691.00	0.00	0.00	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	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	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	64,356,691.00	62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43	
PS	0.00	64,356,691.00	64,356,691.00	0.00	0.00	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

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

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

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

Special Purpose Fund
Current Appropriations

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

I. CURRENT YEAR BUDGET/APPROPRIATIONS

3. Special Purpose Funds

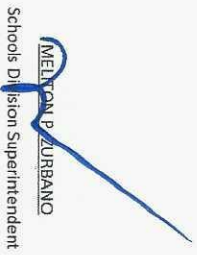
General Administration and Support (GAS)

1000001000001001	MPBF - General Management and Supervision - Regional Office Proper								
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
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

Certified Correct:


LANI D. AGMATIA
 Budget Officer III

Noted by:


MELTON P. ZURBANO
 Schools Division Superintendent

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

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

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

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

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					Total Obligations	
	Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	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
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000	General Management and Supervision - Central Office												
MOOE	0.00	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
100000100003000	General Management and Supervision - Division Office - Proper												
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
Support to Operations (STO)													
200000100004000	Planning and Management Information Systems												
MOOE	0.00	6,250.00	6,250.00	0.00	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	0.00	0.00	0.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00
200000100006000	Learner Support Programs												
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												
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
200000100010000	Disaster Preparedness and Response Program												
MOOE	0.00	12,494.25	12,494.25	12,494.25	0.00	0.00	0.00	12,494.25	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	0.00	12,494.25	0.00	0.00	0.00	0.00	0.00
200000100011000	Organizational and Professional Development for Non-Teaching Personnel												
MOOE	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
340100100009000	Basic Education Curriculum												
MOOE	0.00	600.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	600.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Budget Monitoring System													

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

FAR No. 1

**By Program/Project/Activity
By Allotment Class**

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**

**Regular Appropriations
Continuing Appropriations**

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS									
I. Agency Specific Budget									
General Administration and Support (GAS)									
100000100001000	General Management and Supervision - Central Office								
MDOE	0.00	100,000.00	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	100,000.00	0.00	307,487.00	0.00	0.00
100000100001000	General Management and Supervision - Division Office - Proper								
MDOE	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	1,189,135.73	0.00	0.00
Support to Operations (STO)									
200000100004000 Planning and Management Information Systems									
MDOE	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	6,250.00	0.00	0.00
200000100006000 Learner Support Programs									
MDOE	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	38,150.00	0.00	0.00
200000100007000 Building Partnerships and Linkages Program									
MDOE	145,950.00	0.00	0.00	0.00	145,950.00	0.00	97,039.00	0.00	0.00
Total	145,950.00	0.00	0.00	0.00	145,950.00	0.00	97,039.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program									
MDOE	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									
MDOE	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
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100003000	Basic Education Curriculum								
MDOE	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

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

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

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

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

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					Total Obligations	
	Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	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
31010100007000 Early Language Literacy and Numeracy													
MOOE	0.00	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00	32,400.00	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	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM													
310200100004000 Textbooks and other Instructional Materials													
MOOE	0.00	2,020.00	2,020.00	0.00	0.00	0.00	2,020.00	2,020.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	2,020.00	2,020.00	0.00	0.00	0.00	2,020.00	2,020.00	0.00	0.00	0.00	0.00	0.00
310200100005000 Computerization Program													
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
CC	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
310200100011000 Last Mile Schools Program													
CC	0.00	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	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	2,900.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM													
310300100005000 Special Education Program													
MOOE	0.00	500.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	500.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
310300100004000 Madrasah Education Program													
MOOE	0.00	35,055.00	35,055.00	15,055.00	0.00	0.00	20,000.00	35,055.00	20,000.00	0.00	0.00	0.00	20,000.00
Total	0.00	35,055.00	35,055.00	15,055.00	0.00	0.00	20,000.00	35,055.00	20,000.00	0.00	0.00	0.00	20,000.00
310300100003000 Flexible Learning Options (ADM/ALS/FE)													
MOOE	0.00	520,080.83	520,080.83	472,690.83	0.00	0.00	47,390.00	520,080.83	0.00	25,730.00	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	520,080.83	0.00	25,730.00	0.00	0.00	25,730.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	209,296.12	209,296.12	209,296.12	0.00	0.00	0.00	209,296.12	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	0.00	209,296.12	0.00	0.00	0.00	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)													
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

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

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

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

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

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				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
310100100007000 Early Language Literacy and Nursery	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
M/OOE	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100004000 Textbooks and other Instructional Materials	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00	0.00	0.00
M/OOE	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
310200100005000 Computerization Program	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00	0.00	0.00
M/OOE	0.00	0.00	0.00	0.00	0.00	0.00	158,151.43	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	189,451.43	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	0.00	0.00
310200100011000 Last Mile Schools Program	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100005000 Special Education Program	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
M/OOE	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
310300100004000 Madrasah Education Program	20,000.00	0.00	0.00	0.00	20,000.00	0.00	15,055.00	0.00	0.00
M/OOE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	15,055.00	0.00	0.00
Total	20,000.00	0.00	0.00	0.00	20,000.00	0.00	15,055.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/IE)	0.00	25,730.00	0.00	0.00	25,730.00	0.00	494,350.83	0.00	0.00
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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (S8FP)	0.00	0.00	0.00	0.00	0.00	0.00	209,296.12	0.00	0.00
M/OOE	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
310400100002000 Operation of Schools - Elementary (Kindergarten to Grade 6)	0.00	0.00	0.00	0.00	0.00	0.00	1,929,975.00	0.00	0.00
M/OOE	0.00	0.00	0.00	0.00	0.00	0.00	1,929,975.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,929,975.00	0.00	0.00

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

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

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

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

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From Reassignment	Adjusted Appropriations	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)	0.00	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
MOOE	0.00	4,471,811.79	4,471,811.79	0.00	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	0.00	0.00	0.00	4,471,811.79	0.00	0.00	0.00	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)	0.00	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
MOOE	0.00	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
Total	0.00	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
310400100010000 Grant of Cash Allowance	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	0.00	0.00	0.00	0.00	0.00
310500100001000 EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM - Human resource development for personnel in schools and learning centers	0.00	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
MOOE	0.00	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
Total	0.00	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
Total - Regular Appropriations	0.00	14,172,885.00	14,172,885.00	0.00	0.00	78,560.00	14,172,885.00	265,950.00	214,730.00	0.00	0.00	480,680.00
Total - Continuing Appropriations	0.00	14,172,885.00	14,172,885.00	0.00	0.00	78,560.00	14,172,885.00	265,950.00	214,730.00	0.00	0.00	480,680.00
Grand Total	0.00	14,172,885.00	14,172,885.00	0.00	0.00	78,560.00	14,172,885.00	265,950.00	214,730.00	0.00	0.00	480,680.00
MOOE	0.00	14,011,833.57	14,011,833.57	0.00	0.00	75,660.00	14,011,833.57	265,950.00	214,730.00	0.00	0.00	480,680.00
CO	0.00	161,051.43	161,051.43	0.00	0.00	2,900.00	161,051.43	0.00	0.00	0.00	0.00	0.00

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

FAR No. 1

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

**By Program/Project/Activity
By Allotment Class**

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

**Regular Appropriations
Continuing Appropriations**

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				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
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
M/OOE	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
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
M/OOE	0.00	0.00	0.00	0.00	0.00	0.00	1,388,537.85	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,388,537.85	0.00	0.00
310400100010000 Grant of Cash Allowance									
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
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM									
310500100001000 Human resource development for personnel in schools and learning centers									
M/OOE	0.00	189,000.00	0.00	0.00	189,000.00	0.00	2,873,751.00	0.00	0.00
Total	0.00	189,000.00	0.00	0.00	189,000.00	0.00	2,873,751.00	0.00	0.00
Total - Regular Appropriations	1,65,950.00	314,730.00	0.00	0.00	480,680.00	0.00	13,692,205.00	0.00	0.00
Total - Continuing Appropriations	1,65,950.00	314,730.00	0.00	0.00	480,680.00	0.00	13,692,205.00	0.00	0.00
Grand Total	1,65,950.00	314,730.00	0.00	0.00	480,680.00	0.00	13,692,205.00	0.00	0.00
M/OOE	1,65,950.00	314,730.00	0.00	0.00	480,680.00	0.00	13,692,205.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	161,051.43	0.00	0.00

Certified Correct:

Noted by:


ENI B. AGMATIA
 Budget Officer III


MELPON P. ZURBANO
 Schools Division Superintendent

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

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

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

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

Automatic Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total Obligations	
	Authorized Appropriations	Adjustments (Transfer To)/From Reassignment	Adjusted Appropriations	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
1. CURRENT YEAR BUDGET/APPROPRIATIONS												
2. Automatic Appropriations												
General Administration and Support (GAS)												
100000100001000	RUP - General Management and Supervision - Division Office - Proper											
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
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
Support to Operations (STO)												
200000100006000	RUP - Learner Support Programs											
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
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
Operations												
EDUCATION POLICY DEVELOPMENT PROGRAM												
310100100002000	RUP - Policy and Research Program											
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
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
310100100004000	RUP - Curricular Programs, Learning Management Models, Standards and Strategy Development											
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
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
BASIC EDUCATION INPUTS PROGRAM												
310200100002000	RUP - New School Personnel Positions											
Total	0.00	751,473.00	751,473.00	751,473.00	0.00	0.00	0.00	751,473.00	0.00	114,131.44	0.00	0.00
Total	0.00	751,473.00	751,473.00	751,473.00	0.00	0.00	0.00	751,473.00	0.00	114,131.44	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM												
310400100002000	RUP - Operation of Schools - Elementary (Kinder to Grade 6)											
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
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
310400100003000	RUP - Operation of Schools - Junior High School (Grade 7 to Grade 10)											
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
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