

COA

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

For the Period: 01-Jan-22 31-Mar-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 | 0.00 | 0.00 | 0.00 | 3,527,841.12 |
| 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 | 0.00 | 0.00 | 0.00 | 1,629,432.95 |
| 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 | 0.00 | 0.00 | 0.00 | 5,157,274.07 |
| 100000100002000 Administration of Personnel Benefits | | | | | | | | | | | | | |
| PS | 0.00 | 130,416.00 | 130,416.00 | 0.00 | 0.00 | 0.00 | 130,416.00 | 130,416.00 | 130,416.00 | 0.00 | 0.00 | 0.00 | 130,416.00 |
| Total | 0.00 | 130,416.00 | 130,416.00 | 0.00 | 0.00 | 0.00 | 130,416.00 | 130,416.00 | 130,416.00 | 0.00 | 0.00 | 0.00 | 130,416.00 |
| Support to Operations (STO) | | | | | | | | | | | | | |
| 200000100006000 Learner Support Programs | | | | | | | | | | | | | |
| PS | 2,450,000.00 | 665,083.50 | 3,115,083.50 | 2,450,000.00 | 0.00 | 0.00 | 665,083.50 | 3,115,083.50 | 792,098.51 | 0.00 | 0.00 | 0.00 | 792,098.51 |
| Total | 2,450,000.00 | 665,083.50 | 3,115,083.50 | 2,450,000.00 | 0.00 | 0.00 | 665,083.50 | 3,115,083.50 | 792,098.51 | 0.00 | 0.00 | 0.00 | 792,098.51 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 1,861,249.98 |
| 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 | 0.00 | 0.00 | 0.00 | 1,861,249.98 |
| 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 | 0.00 | 0.00 | 0.00 | 5,034,500.01 |
| 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 | 0.00 | 0.00 | 0.00 | 5,034,500.01 |
| 310100100007000 Early Language Literacy and Numeracy | | | | | | | | | | | | | |
| MOOE | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310100100001000 National Assessment Systems for Basic Education | | | | | | | | | | | | | |

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

For the Period: 01-Jan-22 - 31-Mar-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)

| | | | | | | | | | |
|--|--------------|------|------|------|--------------|------|---------------|------|------|
| 100000100001000 General Management and Supervision - Division Office - Proper | | | | | | | | | |
| PS | 3,527,841.12 | 0.00 | 0.00 | 0.00 | 3,527,841.12 | 0.00 | 12,659,158.88 | 0.00 | 0.00 |
| MCOE | 1,629,432.95 | 0.00 | 0.00 | 0.00 | 1,629,432.95 | 0.00 | 8,352,587.05 | 0.00 | 0.00 |
| Total | 5,157,274.07 | 0.00 | 0.00 | 0.00 | 5,157,274.07 | 0.00 | 21,011,725.93 | 0.00 | 0.00 |
| 100000100002000 Administration of Personnel Benefits | | | | | | | | | |
| PS | 130,416.00 | 0.00 | 0.00 | 0.00 | 130,416.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 130,416.00 | 0.00 | 0.00 | 0.00 | 130,416.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Support to Operations (STO) | | | | | | | | | |
| 200000100006000 Learner Support Programs | | | | | | | | | |
| PS | 792,098.51 | 0.00 | 0.00 | 0.00 | 792,098.51 | 0.00 | 2,322,984.99 | 0.00 | 0.00 |
| Total | 792,098.51 | 0.00 | 0.00 | 0.00 | 792,098.51 | 0.00 | 2,322,984.99 | 0.00 | 0.00 |
| 20000010001000 Organizational and Professional Development for Non-Teaching Personnel | | | | | | | | | |
| MCOE | 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 |
| Operations | | | | | | | | | |
| EDUCATION POLICY DEVELOPMENT PROGRAM | | | | | | | | | |
| 310100100002000 Policy and Research Program | | | | | | | | | |
| PS | 1,861,249.98 | 0.00 | 0.00 | 0.00 | 1,861,249.98 | 0.00 | 6,930,750.02 | 0.00 | 0.00 |
| Total | 1,861,249.98 | 0.00 | 0.00 | 0.00 | 1,861,249.98 | 0.00 | 6,930,750.02 | 0.00 | 0.00 |
| 310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development | | | | | | | | | |
| PS | 5,034,500.01 | 0.00 | 0.00 | 0.00 | 5,034,500.01 | 0.00 | 18,713,499.99 | 0.00 | 0.00 |
| Total | 5,034,500.01 | 0.00 | 0.00 | 0.00 | 5,034,500.01 | 0.00 | 18,713,499.99 | 0.00 | 0.00 |
| 310100100007000 Early Language Literacy and Numeracy | | | | | | | | | |
| MCOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 |
| 310100100001000 National Assessment Systems for Basic Education | | | | | | | | | |

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

For the Period: 01-Jan-22 - 31-Mar-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 1013101

Regular Appropriations
Current Appropriations

| UACS CODE / PARTICULARS | APPROPRIATIONS | | | ALLOTMENTS | | | | CURRENT YEAR OBLIGATIONS | | | | | |
|--|---------------------------|---|-------------------------|---------------------|--|-------------|------------------|---------------------------|-------------------------|------------------------|-----------------------------|----------------------------|-------------------|
| | Authorized Appropriations | Adjustments (Transfer To/From Reallignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Reallignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Obligations |
| BASIC EDUCATION INPUTS PROGRAM | | | | | | | | | | | | | |
| 310200100003000 Learning Tools and Equipment | 0.00 | 149,820.00 | 149,820.00 | 0.00 | 0.00 | 0.00 | 149,820.00 | 149,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 149,820.00 | 149,820.00 | 0.00 | 0.00 | 0.00 | 149,820.00 | 149,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INCLUSIVE EDUCATION PROGRAM | | | | | | | | | | | | | |
| 310300100004000 Madrasah Education Program | 0.00 | 434,000.00 | 434,000.00 | 0.00 | 0.00 | 0.00 | 434,000.00 | 434,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 |
| Total | 0.00 | 434,000.00 | 434,000.00 | 0.00 | 0.00 | 0.00 | 434,000.00 | 434,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | | | | | | | | | | | | |
| 310400100001000 School-Based Feeding Program (SBFP) | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Schools - Elementary (Kinder to Grade 6) | | | | | | | | | | | | | |
| MOOE | 0.00 | 10,907,247.00 | 10,907,247.00 | 0.00 | 0.00 | 0.00 | 10,907,247.00 | 10,907,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 10,907,247.00 | 10,907,247.00 | 0.00 | 0.00 | 0.00 | 10,907,247.00 | 10,907,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Schools - Junior High School (Grade 7 to Grade 10) | | | | | | | | | | | | | |
| PS | 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 | 1,112,260,000.00 | 229,851,331.22 | 0.00 | 0.00 | 0.00 | 229,851,331.22 |
| 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 | 56,616,771.00 | 14,179,782.50 | 0.00 | 0.00 | 0.00 | 14,179,782.50 |
| Total | 1,166,740,000.00 | 2,136,771.00 | 1,168,876,771.00 | 1,166,740,000.00 | 0.00 | 0.00 | 1,168,876,771.00 | 1,168,876,771.00 | 244,031,113.72 | 0.00 | 0.00 | 0.00 | 244,031,113.72 |
| Operation of Schools - Senior High School (Grade 11 to Grade 12) | | | | | | | | | | | | | |
| PS | 947,547,000.00 | 0.00 | 947,547,000.00 | 947,547,000.00 | 0.00 | 0.00 | 947,547,000.00 | 947,547,000.00 | 207,944,448.06 | 0.00 | 0.00 | 0.00 | 207,944,448.06 |
| MOOE | 52,138,000.00 | 2,647,743.00 | 54,785,743.00 | 52,138,000.00 | 0.00 | 0.00 | 54,785,743.00 | 54,785,743.00 | 11,665,234.49 | 0.00 | 0.00 | 0.00 | 11,665,234.49 |
| Total | 999,685,000.00 | 2,647,743.00 | 1,002,332,743.00 | 999,685,000.00 | 0.00 | 0.00 | 1,002,332,743.00 | 1,002,332,743.00 | 219,609,682.55 | 0.00 | 0.00 | 0.00 | 219,609,682.55 |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM | | | | | | | | | | | | | |
| 310500100001000 Human resource development for personnel in schools and learning centers | 0.00 | 2,100,000.00 | 2,100,000.00 | 0.00 | 0.00 | 0.00 | 2,100,000.00 | 2,100,000.00 | 2,889,643.18 | 0.00 | 0.00 | 0.00 | 2,889,643.18 |
| Total | 0.00 | 2,100,000.00 | 2,100,000.00 | 0.00 | 0.00 | 0.00 | 2,100,000.00 | 2,100,000.00 | 2,889,643.18 | 0.00 | 0.00 | 0.00 | 2,889,643.18 |
| Budget Monitoring System | | | | | | | | | | | | | |
| MOOE | 2,724,000.00 | 1,000,000.00 | 3,724,000.00 | 2,724,000.00 | 0.00 | 0.00 | 3,724,000.00 | 3,724,000.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 |
| Total | 2,724,000.00 | 1,000,000.00 | 3,724,000.00 | 2,724,000.00 | 0.00 | 0.00 | 3,724,000.00 | 3,724,000.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 |

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

For the Period: 01-Jan-22 - 31-Mar-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
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 101101

Regular Appr-opiations
Current Appr-opiations

| 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 |
| BASIC EDUCATION INPUTS PROGRAM | | | | | | | | | |
| 310200100003000 Learning Tools and Equipment | | | | | | | | | |
| MCOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,820.00 | 0.00 | 0.00 |
| INCLUSIVE EDUCATION PROGRAM | | | | | | | | | |
| 310300100004000 Madrasah Education Program | | | | | | | | | |
| MCOE | 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 |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | | | | | | | | |
| 310400100001000 School-Based Feeding Program (SBFP) | | | | | | | | | |
| MCOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,907,247.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,907,247.00 | 0.00 | 0.00 |
| 310400100002000 Operation of Schools - Elementary (Kinder to Grade 6) | | | | | | | | | |
| PS | 229,851,331.22 | 0.00 | 0.00 | 0.00 | 229,851,331.22 | 0.00 | 882,408,668.78 | 0.00 | 0.00 |
| MCOE | 13,123,209.00 | 0.00 | 0.00 | 0.00 | 13,123,209.00 | 0.00 | 42,436,988.50 | 0.00 | 0.00 |
| Total | 242,974,540.22 | 0.00 | 0.00 | 0.00 | 242,974,540.22 | 0.00 | 924,845,657.28 | 0.00 | 0.00 |
| 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10) | | | | | | | | | |
| PS | 207,944,448.06 | 0.00 | 0.00 | 0.00 | 207,944,448.06 | 0.00 | 739,602,551.94 | 0.00 | 0.00 |
| MCOE | 10,887,404.49 | 0.00 | 0.00 | 0.00 | 10,887,404.49 | 0.00 | 43,120,508.51 | 0.00 | 0.00 |
| Total | 218,831,852.55 | 0.00 | 0.00 | 0.00 | 218,831,852.55 | 0.00 | 782,723,060.45 | 0.00 | 0.00 |
| 310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12) | | | | | | | | | |
| PS | 22,919,920.36 | 0.00 | 0.00 | 0.00 | 22,919,920.36 | 0.00 | 142,140,079.64 | 0.00 | 0.00 |
| MCOE | 2,576,143.18 | 0.00 | 0.00 | 0.00 | 2,576,143.18 | 0.00 | 9,536,356.82 | 0.00 | 0.00 |
| Total | 25,496,063.54 | 0.00 | 0.00 | 0.00 | 25,496,063.54 | 0.00 | 151,676,436.46 | 0.00 | 0.00 |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM | | | | | | | | | |
| 310500100001000 Human resource development for personnel in schools and learning centers | | | | | | | | | |
| MCOE | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 3,655,000.00 | 0.00 | 0.00 |

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For the Period: 01-Jan-22 to 31-Mar-22

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By Allotment Class

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

Regular Appropriations
Current Appropriations

| UACS CODE / PARTICULARS | APPROPRIATIONS | | | | ALLOTMENTS | | | | CURRENT YEAR OBLIGATIONS | | | | |
|--------------------------------|---------------------------|---|-------------------------|-------------------------|--|-------------|----------------------|---------------------------|--------------------------|------------------------|-----------------------------|----------------------------|-----------------------|
| | Authorized Appropriations | Adjustments (Transfer To/From Reassignment) | Adjusted Appropriations | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 39,000.00 |
| Total - Regular Appropriations | 2,405,801,000.00 | 24,381,837.51 | 2,430,182,837.51 | 2,405,801,000.00 | 0.00 | 0.00 | 24,381,837.51 | 2,430,182,837.51 | 502,528,898.38 | 0.00 | 0.00 | 0.00 | 502,528,898.38 |
| Total - Current Appropriations | 2,405,801,000.00 | 24,381,837.51 | 2,430,182,837.51 | 2,405,801,000.00 | 0.00 | 0.00 | 24,381,837.51 | 2,430,182,837.51 | 502,528,898.38 | 0.00 | 0.00 | 0.00 | 502,528,898.38 |
| Grand Total | 2,405,801,000.00 | 24,381,837.51 | 2,430,182,837.51 | 2,405,801,000.00 | 0.00 | 0.00 | 24,381,837.51 | 2,430,182,837.51 | 502,528,898.38 | 0.00 | 0.00 | 0.00 | 502,528,898.38 |
| PS | 2,276,044,000.00 | 795,499.50 | 2,276,839,499.50 | 2,276,044,000.00 | 0.00 | 0.00 | 795,499.50 | 2,276,839,499.50 | 472,061,805.26 | 0.00 | 0.00 | 0.00 | 472,061,805.26 |
| MDOE | 129,757,000.00 | 23,586,338.01 | 153,343,338.01 | 129,757,000.00 | 0.00 | 0.00 | 23,586,338.01 | 153,343,338.01 | 30,467,093.12 | 0.00 | 0.00 | 0.00 | 30,467,093.12 |
| 01 MFO 01 | 32,540,000.00 | 172,320.00 | 32,712,320.00 | 32,540,000.00 | 0.00 | 0.00 | 172,320.00 | 32,712,320.00 | 6,895,749.99 | 0.00 | 0.00 | 0.00 | 6,895,749.99 |
| 02 MFO 02 | 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 |
| 03 MFO 03 | 0.00 | 3,876,232.01 | 3,876,232.01 | 0.00 | 0.00 | 0.00 | 3,876,232.01 | 3,876,232.01 | 64,000.00 | 32,000.00 | 0.00 | 0.00 | 96,000.00 |

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

For the Period: 01-Jan-22 — 31-Mar-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) | | | | | | | | | |
| 100000100001001 MPBF - General Management and Supervision - Regional Office Proper | | | | | | | | | |
| PS | 62,236,734.68 | 0.00 | 0.00 | 0.00 | 62,236,734.68 | 0.00 | 236,591.32 | 0.00 | 0.00 |
| Total | 62,236,734.68 | 0.00 | 0.00 | 0.00 | 62,236,734.68 | 0.00 | 236,591.32 | 0.00 | 0.00 |
| Total - Special Purpose Fund | 62,236,734.68 | 0.00 | 0.00 | 0.00 | 62,236,734.68 | 0.00 | 236,591.32 | 0.00 | 0.00 |
| Total - Current Appropriations | 62,236,734.68 | 0.00 | 0.00 | 0.00 | 62,236,734.68 | 0.00 | 236,591.32 | 0.00 | 0.00 |
| Grand Total | 62,236,734.68 | 0.00 | 0.00 | 0.00 | 62,236,734.68 | 0.00 | 236,591.32 | 0.00 | 0.00 |
| PS | 62,236,734.68 | 0.00 | 0.00 | 0.00 | 62,236,734.68 | 0.00 | 236,591.32 | 0.00 | 0.00 |

Certified Correct:


AMI D. AGMATA
Budget Officer

Noted by:


MELITO R. ZURBANO
Office of the SDS

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

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

For the Period: 01-Jan-22 31-Mar-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 | 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 | |
| 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 | 0.00 | 0.00 | 0.00 | 407,487.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| Total | | 0.00 | 407,487.00 | 407,487.00 | 0.00 | 0.00 | 0.00 | 407,487.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 100000100001000 | General Management and Supervision - Division Office - Propet | | | | | | | | | | | | | |
| | MOOE | 0.00 | 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 | 0.00 |
| Total | | 0.00 | 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 | 0.00 |
| Support to Operations (STO) | | | | | | | | | | | | | | |
| 200000100006000 | Learner Support Programs | | | | | | | | | | | | | |
| | MOOE | 0.00 | 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 | 0.00 |
| Total | | 0.00 | 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 | 0.00 |
| 200000100007000 | Building Partnerships and Linkages Program | | | | | | | | | | | | | |
| | MOOE | 0.00 | 242,989.00 | 242,989.00 | 0.00 | 0.00 | 0.00 | 242,989.00 | 145,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,950.00 |
| Total | | 0.00 | 242,989.00 | 242,989.00 | 0.00 | 0.00 | 0.00 | 242,989.00 | 145,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,950.00 |
| 200000100010000 | Disaster Preparedness and Response Program | | | | | | | | | | | | | |
| | MOOE | 0.00 | 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 | 0.00 |
| Total | | 0.00 | 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 | 0.00 |
| 200000100011000 | Organizational and Professional Development for Non-Teaching Personnel | | | | | | | | | | | | | |
| | MOOE | 0.00 | 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 | 0.00 |
| Total | | 0.00 | 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 | 0.00 |
| Operations | | | | | | | | | | | | | | |
| EDUCATION POLICY DEVELOPMENT PROGRAM | | | | | | | | | | | | | | |
| 310100100003000 | Basic Education Curriculum | | | | | | | | | | | | | |
| | MOOE | 0.00 | 600.00 | 600.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310100100007000 | Early Language Literacy and Numeracy | | | | | | | | | | | | | |
| | MOOE | 0.00 | 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 | 0.00 |
| Total | | 0.00 | 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 | 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 31-Mar-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 | | | | BALANCES | | UNPAID OBLIGATIONS | | |
|---|--|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|----------------------------------|
| | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Disbursements | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS | | | | | | | | | |
| 1. Agency Specific Budget | | | | | | | | | |
| General Administration and Support (GAS) | | | | | | | | | |
| 100000100001000 | General Management and Supervision - Central Office | | | | | | | | |
| Total | MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307,487.00 | 0.00 | 0.00 |
| 100000100001000 | General Management and Supervision - Division Office - Proper | | | | | | | | |
| Total | MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189,135.73 | 0.00 | 0.00 |
| Support to Operations (STO) | | | | | | | | | |
| 200000100006000 | Learner Support Programs | | | | | | | | |
| Total | MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,150.00 | 0.00 | 0.00 |
| 200000100007000 | Building Partnerships and Linkages Program | | | | | | | | |
| Total | MOOE | 145,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,950.00 | 97,039.00 | 0.00 |
| 200000100010000 | Disaster Preparedness and Response Program | | | | | | | | |
| Total | MOOE | 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 | | | | | | | | |
| Total | MOOE | 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 | | | | | | | | |
| Total | MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 310100100007000 | Early Language Literacy and Numeracy | | | | | | | | |
| Total | MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,400.00 | 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 31-Mar-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 | APPROPRIATIONS | | | ALLOTMENTS | | | CURRENT YEAR OBLIGATIONS | | | | | Total Obligations |
|--|---------------------------|--|-------------------------|---------------------------------------|-------------|------------------|---------------------------|-------------------------|------------------------|-----------------------------|----------------------------|-------------------|
| | Authorized Appropriations | Adjustments (Transfer To/From Realignment) | Adjusted Appropriations | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | |
| BASIC EDUCATION INPUTS PROGRAM | | | | | | | | | | | | |
| 310200100005000 Computerization Program | 0.00 | 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 |
| MCOE | 0.00 | 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 |
| CO | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 169,451.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310200100011000 Last Mile Schools Program | 0.00 | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | 0.00 | 2,900.00 | 2,900.00 | 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 | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INCLUSIVE EDUCATION PROGRAM | | | | | | | | | | | | |
| 310300100005000 Special Education Program | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MCOE | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310300100004000 Madrasah Education Program | 0.00 | 35,055.00 | 35,055.00 | 0.00 | 0.00 | 20,000.00 | 35,055.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| MCOE | 0.00 | 35,055.00 | 35,055.00 | 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 | 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/EIE) | 0.00 | 472,690.83 | 472,690.83 | 0.00 | 0.00 | 0.00 | 472,690.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MCOE | 0.00 | 472,690.83 | 472,690.83 | 0.00 | 0.00 | 0.00 | 472,690.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 472,690.83 | 472,690.83 | 0.00 | 0.00 | 0.00 | 472,690.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | | | | | | | | | | | |
| 310400100001000 School-Based Feeding Program (SBFP) | 0.00 | 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 |
| MCOE | 0.00 | 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 | 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) | 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 |
| MCOE | 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 |
| Total | 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 |
| 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10) | 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 |
| MCOE | 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 |
| MCOE | 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 |

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 31-Mar-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 (UJACS): 070010813016
Funding Source Code: 01 102101

Regular Appropriations
Continuing Appropriations

| UACS CODE / PARTICULARS | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | UNPAID OBLIGATIONS | |
|--|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|----------------------------------|--|
| | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Disbursements | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable | |
| BASIC EDUCATION INPUTS PROGRAM | | | | | | | | | | |
| 310200100005000 Computerization Program | | | | | | | | | | |
| MCOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,300.00 | 0.00 | 0.00 | |
| CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,151.43 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,451.43 | 0.00 | 0.00 | |
| 310200100011000 Last Mile Schools Program | | | | | | | | | | |
| 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 | |
| INCLUSIVE EDUCATION PROGRAM | | | | | | | | | | |
| 310300100005000 Special Education Program | | | | | | | | | | |
| MCOE | 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 | | | | | | | | | | |
| MCOE | 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 | |
| 310300100009000 Flexible Learning Options (ADM/ALS/FIE) | | | | | | | | | | |
| MCOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 472,690.83 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 472,690.83 | 0.00 | 0.00 | |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | | | | | | | | | |
| 310400100001000 School-based Feeding Program (SBFP) | | | | | | | | | | |
| MCOE | 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 (Kinder to Grade 6) | | | | | | | | | | |
| MCOE | 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 | |
| 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10) | | | | | | | | | | |
| MCOE | 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) | | | | | | | | | | |
| MCOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,388,537.85 | 0.00 | 0.00 | |

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

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

For the Period: 01-Jan-22 to 31-Mar-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 (UAC): 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 Realignment | Adjusted Appropriations | Alotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Alotments | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | |
| Total | 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 |
| 310400100010000 Grant of Cash Allowance | | | | | | | | | | | | | |
| MOOE | 0.00 | 437,000.00 | 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 | 437,000.00 | 0.00 | 0.00 | 0.00 | 437,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM* | | | | | | | | | | | | | |
| 310500100001000 Human resource development for personnel in schools and learning centers | | | | | | | | | | | | | |
| MOOE | 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 |
| Total - Regular Appropriations | 0.00 | 14,117,225.00 | 14,117,225.00 | 14,094,325.00 | 0.00 | 0.00 | 22,900.00 | 14,117,225.00 | 265,950.00 | 0.00 | 0.00 | 0.00 | 265,950.00 |
| Total -Continuing Appropriations | 0.00 | 14,117,225.00 | 14,117,225.00 | 14,094,325.00 | 0.00 | 0.00 | 22,900.00 | 14,117,225.00 | 265,950.00 | 0.00 | 0.00 | 0.00 | 265,950.00 |
| Grand Total | 0.00 | 14,117,225.00 | 14,117,225.00 | 14,094,325.00 | 0.00 | 0.00 | 22,900.00 | 14,117,225.00 | 265,950.00 | 0.00 | 0.00 | 0.00 | 265,950.00 |
| MOOE | 0.00 | 13,956,173.57 | 13,956,173.57 | 13,936,173.57 | 0.00 | 0.00 | 20,000.00 | 13,956,173.57 | 265,950.00 | 0.00 | 0.00 | 0.00 | 265,950.00 |
| CO | 0.00 | 161,051.43 | 161,051.43 | 158,151.43 | 0.00 | 0.00 | 2,900.00 | 161,051.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

For the Period: 01-Jan-22 31-Mar-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 | | | | BALANCES | | UNPAID OBLIGATIONS | | |
|--|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|----------------------------------|
| | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Disbursements | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,388,537.85 | 0.00 | 0.00 |
| 310400100010000 Grant of Cash Allowance | | | | | | | | | |
| MOOE | 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 |
| 310500100001000 HUMAN RESOURCE DEVELOPMENT PROGRAM* | | | | | | | | | |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,062,751.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,062,751.00 | 0.00 | 0.00 |
| Total - Regular Appropriations | 165,950.00 | 0.00 | 0.00 | 0.00 | 165,950.00 | 0.00 | 13,851,275.00 | 0.00 | 0.00 |
| Total -Continuing Appropriations | 165,950.00 | 0.00 | 0.00 | 0.00 | 165,950.00 | 0.00 | 13,851,275.00 | 0.00 | 0.00 |
| Grand Total | 165,950.00 | 0.00 | 0.00 | 0.00 | 165,950.00 | 0.00 | 13,851,275.00 | 0.00 | 0.00 |
| MOOE | 165,950.00 | 0.00 | 0.00 | 0.00 | 165,950.00 | 0.00 | 13,690,223.57 | 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:


MA. D. AGMATA
Budget Officer


MELITO P. ZURIFANO
Office of the SDS

COA

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 31-Mar-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 (UAACS): 070010813016
Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

| UAACS CODE / PARTICULARS | APPROPRIATIONS | | | | ALLOTMENTS | | | | CURRENT YEAR OBLIGATIONS | | | | |
|---|--|--|-------------------------|----------------------|---------------------------------------|-------------|----------------------|---------------------------|--------------------------|------------------------|-----------------------------|----------------------------|---------------------|
| | Authorized Appropriations | Adjustments (Transfer To)/From Realignment | Adjusted Appropriations | Alotments 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 | 0.00 | 0.00 | 0.00 | 3,527,841.12 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,629,432.95 |
| Total | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 5,157,274.07 |
| 100000100002000 | Administration of Personnel Benefits | | | | | | | | | | | | |
| PS | 0.00 | 130,416.00 | 130,416.00 | 0.00 | 0.00 | 0.00 | 130,416.00 | 130,416.00 | 130,416.00 | 0.00 | 0.00 | 0.00 | 130,416.00 |
| Total | 0.00 | 130,416.00 | 130,416.00 | 0.00 | 0.00 | 0.00 | 130,416.00 | 130,416.00 | 130,416.00 | 0.00 | 0.00 | 0.00 | 130,416.00 |
| Support to Operations (STO) | | | | | | | | | | | | | |
| 200000100006000 | Learner Support Programs | | | | | | | | | | | | |
| PS | 2,450,000.00 | 665,083.50 | 3,115,083.50 | 2,450,000.00 | 0.00 | 0.00 | 665,083.50 | 792,098.51 | 0.00 | 0.00 | 0.00 | 0.00 | 792,098.51 |
| Total | 2,450,000.00 | 665,083.50 | 3,115,083.50 | 2,450,000.00 | 0.00 | 0.00 | 665,083.50 | 792,098.51 | 0.00 | 0.00 | 0.00 | 0.00 | 792,098.51 |
| 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 | 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 |
| 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 | 8,792,000.00 | 1,861,249.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,861,249.98 |
| Total | 8,792,000.00 | 0.00 | 8,792,000.00 | 8,792,000.00 | 0.00 | 0.00 | 8,792,000.00 | 1,861,249.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,861,249.98 |
| 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 | 23,748,000.00 | 5,034,500.01 | 0.00 | 0.00 | 0.00 | 0.00 | 5,034,500.01 |
| Total | 23,748,000.00 | 0.00 | 23,748,000.00 | 23,748,000.00 | 0.00 | 0.00 | 23,748,000.00 | 5,034,500.01 | 0.00 | 0.00 | 0.00 | 0.00 | 5,034,500.01 |
| 310100100007000 | Early Language Literacy and Numeracy | | | | | | | | | | | | |
| MOOE | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310100100001000 | National Assessment Systems for Basic Education | | | | | | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 31-Mar-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

Regular Appropriations
Current Appropriations

| UACS CODE / PARTICULARS | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | UNPAID OBLIGATIONS | |
|--|---|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|----------------------------------|
| | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Disbursements | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | |
| 1. Agency Specific Budget | | | | | | | | | |
| General Administration and Support (GAS) | | | | | | | | | |
| 100000100001000 | General Management and Supervision - Division Office - Proper | | | | | | | | |
| PS | 3,527,841.12 | 0.00 | 0.00 | 0.00 | 3,527,841.12 | 0.00 | 12,659,158.88 | 0.00 | 0.00 |
| MCOE | 1,629,432.95 | 0.00 | 0.00 | 0.00 | 1,629,432.95 | 0.00 | 8,352,567.05 | 0.00 | 0.00 |
| Total | 5,157,274.07 | 0.00 | 0.00 | 0.00 | 5,157,274.07 | 0.00 | 21,011,725.93 | 0.00 | 0.00 |
| 100000100002000 | Administration of Personnel Benefits | | | | | | | | |
| PS | 130,416.00 | 0.00 | 0.00 | 0.00 | 130,416.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 130,416.00 | 0.00 | 0.00 | 0.00 | 130,416.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Support to Operations (STO) | | | | | | | | | |
| 200000100006000 | Learner Support Programs | | | | | | | | |
| PS | 792,098.51 | 0.00 | 0.00 | 0.00 | 792,098.51 | 0.00 | 2,322,984.99 | 0.00 | 0.00 |
| Total | 792,098.51 | 0.00 | 0.00 | 0.00 | 792,098.51 | 0.00 | 2,322,984.99 | 0.00 | 0.00 |
| 2000001000011000 | Organizational and Professional Development for Non-Teaching Personnel | | | | | | | | |
| MCOE | 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 |
| Operations | | | | | | | | | |
| EDUCATION POLICY DEVELOPMENT PROGRAM | | | | | | | | | |
| 310100100002000 | Policy and Research Program | | | | | | | | |
| PS | 1,861,249.98 | 0.00 | 0.00 | 0.00 | 1,861,249.98 | 0.00 | 6,930,750.02 | 0.00 | 0.00 |
| Total | 1,861,249.98 | 0.00 | 0.00 | 0.00 | 1,861,249.98 | 0.00 | 6,930,750.02 | 0.00 | 0.00 |
| 310100100004000 | Curricular Programs, Learning Management Models, Standards and Strategy Development | | | | | | | | |
| PS | 5,034,500.01 | 0.00 | 0.00 | 0.00 | 5,034,500.01 | 0.00 | 18,713,495.99 | 0.00 | 0.00 |
| Total | 5,034,500.01 | 0.00 | 0.00 | 0.00 | 5,034,500.01 | 0.00 | 18,713,495.99 | 0.00 | 0.00 |
| 310100100007000 | Early Language Literacy and Numeracy | | | | | | | | |
| MCOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 |
| 310100100001000 | National Assessment Systems for Basic Education | | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES

For the Period: 01-Jan-22 31-Mar-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

Regular Appropriations
 Current Appropriations

| UACS CODE / PARTICULARS | APPROPRIATIONS | | | | ALLOTMENTS | | | | CURRENT YEAR OBLIGATIONS | | | | | Total Obligations |
|--|---------------------------|--|-------------------------|---------------------------------------|-------------|------------------|---------------------------|-------------------------|--------------------------|-----------------------------|----------------------------|------|------|-------------------|
| | Authorized Appropriations | Adjustments (Transfer To)/From Realignment | Adjusted Appropriations | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | | | |
| BASIC EDUCATION INPUTS PROGRAM | | | | | | | | | | | | | | |
| 310200100003000 Learning Tools and Equipment | 0.00 | 149,820.00 | 149,820.00 | 0.00 | 0.00 | 149,820.00 | 149,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 149,820.00 | 149,820.00 | 0.00 | 0.00 | 149,820.00 | 149,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INCLUSIVE EDUCATION PROGRAM | | | | | | | | | | | | | | |
| 310900100004000 Madrasah Education Program | 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 | 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 | 0.00 |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | | | | | | | | | | | | | |
| 310400100001000 School-Based Feeding Program (SBFP) | 0.00 | 434,000.00 | 434,000.00 | 0.00 | 0.00 | 434,000.00 | 434,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 434,000.00 | 434,000.00 | 0.00 | 0.00 | 434,000.00 | 434,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310900100009000 Flexible Learning Options (ADM/ALS/FEI) | 0.00 | 3,442,232.01 | 3,442,232.01 | 0.00 | 0.00 | 3,442,232.01 | 3,442,232.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 3,442,232.01 | 3,442,232.01 | 0.00 | 0.00 | 3,442,232.01 | 3,442,232.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Schools - Elementary (Kinder to Grade 6) | | | | | | | | | | | | | | |
| 310400100002000 Operation of Schools - Elementary (Kinder to Grade 6) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Schools - Junior High School (Grade 7 to Grade 10) | | | | | | | | | | | | | | |
| 310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10) | 0.00 | 1,112,260,000.00 | 1,112,260,000.00 | 0.00 | 0.00 | 1,112,260,000.00 | 1,112,260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 1,112,260,000.00 | 1,112,260,000.00 | 0.00 | 0.00 | 1,112,260,000.00 | 1,112,260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Schools - Senior High School (Grade 11 to Grade 12) | | | | | | | | | | | | | | |
| 310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12) | 0.00 | 2,647,743.00 | 2,647,743.00 | 0.00 | 0.00 | 2,647,743.00 | 2,647,743.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 2,647,743.00 | 2,647,743.00 | 0.00 | 0.00 | 2,647,743.00 | 2,647,743.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM | | | | | | | | | | | | | | |
| 310500100001000 Human resource development for personnel in schools and learning centers | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

For the Period: 01-Jan-22 31-Mar-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 (UJACS): 07001081.9016
Funding Source Code: 01.101.101

Regular Appropriations
Current Appropriations

| UACS CODE / PARTICULARS | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | UNPAID OBLIGATIONS | |
|---|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|----------------------------------|--|
| | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Disbursements | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable | |
| BASIC EDUCATION INPUTS PROGRAM | | | | | | | | | | |
| 3102001.00003000 Learning Tools and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,820.00 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,820.00 | 0.00 | 0.00 | |
| MOOE | | | | | | | | | | |
| 3102001.00003000 Learning Tools and Equipment | 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 | |
| MOOE | | | | | | | | | | |
| INCLUSIVE EDUCATION PROGRAM | | | | | | | | | | |
| 3103001.00004000 Madrasah Education Program | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 0.00 | 370,000.00 | 0.00 | 0.00 | |
| Total | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 0.00 | 370,000.00 | 0.00 | 0.00 | |
| MOOE | | | | | | | | | | |
| 3103001.00003000 Flexible Learning Options (ADM/ALS/EE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,442,232.01 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,442,232.01 | 0.00 | 0.00 | |
| MOOE | | | | | | | | | | |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | | | | | | | | | |
| 3104001.00001000 School-Based Feeding Program (SBFP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,907,247.00 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,907,247.00 | 0.00 | 0.00 | |
| MOOE | | | | | | | | | | |
| 3104001.00002000 Operation of Schools - Elementary (Kinder to Grade 6) | 229,851,331.22 | 0.00 | 0.00 | 0.00 | 229,851,331.22 | 0.00 | 882,408,668.78 | 0.00 | 0.00 | |
| PS | 229,851,331.22 | 0.00 | 0.00 | 0.00 | 229,851,331.22 | 0.00 | 882,408,668.78 | 0.00 | 0.00 | |
| MOOE | 13,123,209.00 | 0.00 | 0.00 | 0.00 | 13,123,209.00 | 0.00 | 42,436,988.50 | 0.00 | 0.00 | |
| Total | 242,974,540.22 | 0.00 | 0.00 | 0.00 | 242,974,540.22 | 0.00 | 924,845,657.28 | 0.00 | 0.00 | |
| MOOE | | | | | | | | | | |
| 3104001.00003000 Operation of Schools - Junior High School (Grade 7 to Grade 10) | 207,944,448.06 | 0.00 | 0.00 | 0.00 | 207,944,448.06 | 0.00 | 739,602,551.94 | 0.00 | 0.00 | |
| PS | 207,944,448.06 | 0.00 | 0.00 | 0.00 | 207,944,448.06 | 0.00 | 739,602,551.94 | 0.00 | 0.00 | |
| MOOE | 10,887,404.49 | 0.00 | 0.00 | 0.00 | 10,887,404.49 | 0.00 | 43,120,508.51 | 0.00 | 0.00 | |
| Total | 218,831,852.55 | 0.00 | 0.00 | 0.00 | 218,831,852.55 | 0.00 | 782,723,060.45 | 0.00 | 0.00 | |
| MOOE | | | | | | | | | | |
| 3104001.00004000 Operation of Schools - Senior High School (Grade 11 to Grade 12) | 22,919,920.36 | 0.00 | 0.00 | 0.00 | 22,919,920.36 | 0.00 | 142,140,079.64 | 0.00 | 0.00 | |
| PS | 22,919,920.36 | 0.00 | 0.00 | 0.00 | 22,919,920.36 | 0.00 | 142,140,079.64 | 0.00 | 0.00 | |
| MOOE | 2,576,143.18 | 0.00 | 0.00 | 0.00 | 2,576,143.18 | 0.00 | 9,536,356.82 | 0.00 | 0.00 | |
| Total | 25,496,063.54 | 0.00 | 0.00 | 0.00 | 25,496,063.54 | 0.00 | 151,676,436.46 | 0.00 | 0.00 | |
| MOOE | | | | | | | | | | |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM** | | | | | | | | | | |
| 3105001.00001000 Human resource development for personnel in schools and learning centers | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 3,685,000.00 | 0.00 | 0.00 | |
| Total | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 3,685,000.00 | 0.00 | 0.00 | |
| MOOE | | | | | | | | | | |

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 31-Mar-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

Regular Appropriations
Current Appropriations

| UACS CODE / PARTICULARS | APPROPRIATIONS | | | ALLOTMENTS | | | CURRENT YEAR OBLIGATIONS | | | | Total Obligations | | |
|--------------------------------|---------------------------|--|-------------------------|-------------------------|---------------------------------------|-------------|--------------------------|---------------------------|-------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| | Authorized Appropriations | Adjustments (Transfer To)/From Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 |
| 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 | 0.00 | 0.00 | 0.00 | 39,000.00 |
| Total - Regular Appropriations | 2,405,801,000.00 | 24,381,837.51 | 2,430,182,837.51 | 2,405,801,000.00 | 0.00 | 0.00 | 24,381,837.51 | 2,430,182,837.51 | 502,528,898.38 | 0.00 | 0.00 | 0.00 | 502,528,898.38 |
| Total - Current Appropriations | 2,405,801,000.00 | 24,381,837.51 | 2,430,182,837.51 | 2,405,801,000.00 | 0.00 | 0.00 | 24,381,837.51 | 2,430,182,837.51 | 502,528,898.38 | 0.00 | 0.00 | 0.00 | 502,528,898.38 |
| Grand Total | 2,405,801,000.00 | 24,381,837.51 | 2,430,182,837.51 | 2,405,801,000.00 | 0.00 | 0.00 | 24,381,837.51 | 2,430,182,837.51 | 502,528,898.38 | 0.00 | 0.00 | 0.00 | 502,528,898.38 |
| PS | 2,276,044,000.00 | 795,499.50 | 2,276,839,499.50 | 2,276,044,000.00 | 0.00 | 0.00 | 795,499.50 | 2,276,839,499.50 | 472,061,805.26 | 0.00 | 0.00 | 0.00 | 472,061,805.26 |
| MOOE | 129,757,000.00 | 23,586,338.01 | 153,343,338.01 | 129,757,000.00 | 0.00 | 0.00 | 23,586,338.01 | 153,343,338.01 | 30,467,093.12 | 0.00 | 0.00 | 0.00 | 30,467,093.12 |
| 01 MFO 01 | 32,540,000.00 | 172,320.00 | 32,712,320.00 | 32,540,000.00 | 0.00 | 0.00 | 172,320.00 | 32,712,320.00 | 6,895,749.99 | 0.00 | 0.00 | 0.00 | 6,895,749.99 |
| 02 MFO 02 | 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 |
| 03 MFO 03 | 0.00 | 3,876,232.01 | 3,876,232.01 | 0.00 | 0.00 | 0.00 | 3,876,232.01 | 3,876,232.01 | 64,000.00 | 32,000.00 | 0.00 | 0.00 | 96,000.00 |

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

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

For the Period: 01-Jan-22 to 31-Mar-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): 070010819016
 Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

| UACS CODE / PARTICULARS | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | UNPAID OBLIGATIONS | |
|---------------------------------------|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|----------------------------------|--|
| | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Disbursements | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable | |
| Total | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 3,685,000.00 | 0.00 | 0.00 | |
| Total - Regular Appropriations | 500,380,994.88 | 0.00 | 0.00 | 0.00 | 500,380,994.88 | 0.00 | 1,927,653,939.13 | 0.00 | 0.00 | |
| Total - Current Appropriations | 500,380,994.88 | 0.00 | 0.00 | 0.00 | 500,380,994.88 | 0.00 | 1,927,653,939.13 | 0.00 | 0.00 | |
| Grand Total | 500,380,994.88 | 0.00 | 0.00 | 0.00 | 500,380,994.88 | 0.00 | 1,927,653,939.13 | 0.00 | 0.00 | |
| PS | 472,061,805.26 | 0.00 | 0.00 | 0.00 | 472,061,805.26 | 0.00 | 1,804,777,694.24 | 0.00 | 0.00 | |
| MOOE | 28,319,189.62 | 0.00 | 0.00 | 0.00 | 28,319,189.62 | 0.00 | 122,876,244.89 | 0.00 | 0.00 | |
| MFO 01 | 6,895,749.99 | 0.00 | 0.00 | 0.00 | 6,895,749.99 | 0.00 | 25,816,570.01 | 0.00 | 0.00 | |
| MFO 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 746,025.00 | 0.00 | 0.00 | |
| MFO 03 | 64,000.00 | 24,000.00 | 0.00 | 0.00 | 88,000.00 | 0.00 | 3,780,232.01 | 0.00 | 0.00 | |

Certified Correct:

Noted by:


 LANI D. AGMATI
 Budget Officer


 MELITON ZUBIANO
 -Office of the SDS