

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
100000100001000 General Management and Supervision - Central Office														
Other Supplies and Materials Expen	5020399000	0.00	10,774,000.00	10,774,000.00	0.00	0.00	0.00	10,774,000.00	10,774,000.00	0.00	0.00	7,698,000.00	0.00	7,698,000.00
Sub-total MOOE		0.00	10,774,000.00	10,774,000.00	0.00	0.00	0.00	10,774,000.00	10,774,000.00	0.00	0.00	7,698,000.00	0.00	7,698,000.00
Total		0.00	10,774,000.00	10,774,000.00	0.00	0.00	0.00	10,774,000.00	10,774,000.00	0.00	0.00	7,698,000.00	0.00	7,698,000.00
100000100001000 General Management and Supervision - Division Office - Proper														
Basic Salary - Civilian	5010101001	12,245,000.00	-152,069.07	12,092,930.93	12,245,000.00	-152,069.07	0.00	0.00	12,092,930.93	3,093,051.59	3,067,952.01	3,112,392.59	0.00	9,273,396.19
PERA - Civilian	5010201001	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	210,000.00	210,000.00	210,000.00	0.00	630,000.00
Representation Allowance	5010202000	90,000.00	28,000.00	118,000.00	90,000.00	28,000.00	0.00	0.00	118,000.00	48,000.00	32,000.00	38,000.00	0.00	118,000.00
Transportation Allowance	5010203001	90,000.00	2,500.00	92,500.00	90,000.00	2,500.00	0.00	0.00	92,500.00	48,000.00	32,000.00	12,500.00	0.00	92,500.00
Clothing/Uniform Allowance - Civili	5010204001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00
Overtime Pay	5010213001	0.00	121,569.07	121,569.07	0.00	121,569.07	0.00	0.00	121,569.07	56,039.53	27,108.42	38,421.12	0.00	121,569.07
Year End Bonus - Civilian	5010214001	1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	0.00	1,020,000.00	0.00	0.00	1,020,000.00
Productivity Enhancement Incentiv	5010299012	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	10,500.00	7,000.00	10,500.00	0.00	28,000.00
PhilHealth - Civilian	5010303001	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	51,750.00	34,500.00	51,750.00	0.00	138,000.00
ECIP - Civilian	5010304001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	10,500.00	7,000.00	10,500.00	0.00	28,000.00
Lump-sum for Step Increments - Le	5010499010	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		16,187,000.00	0.00	16,187,000.00	16,187,000.00	0.00	0.00	0.00	16,187,000.00	3,527,841.12	4,647,560.43	3,484,063.71	0.00	11,659,465.26
Traveling Expenses - Local	5020101000	668,000.00	0.00	668,000.00	668,000.00	0.00	0.00	0.00	668,000.00	39,452.00	171,205.44	189,846.24	0.00	400,503.68
Training Expenses	5020201002	1,519,000.00	-135,369.20	1,383,630.80	1,519,000.00	-135,369.20	0.00	0.00	1,383,630.80	130,300.00	396,921.50	152,771.60	0.00	679,993.10
ICT Office Supplies	5020301001	382,000.00	-381,400.00	600.00	382,000.00	-381,400.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,144,000.00	-200,000.00	944,000.00	1,144,000.00	-200,000.00	0.00	0.00	944,000.00	51,090.00	2,168.75	87,390.00	0.00	140,648.75
Drugs and Medicines Expenses	5020307000	96,000.00	80,825.00	176,825.00	96,000.00	80,825.00	0.00	0.00	176,825.00	0.00	0.00	686.00	0.00	686.00
Office Equipment - Semi-Expendabl	5020321002	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
100000100001000 General Management and Supervision - Central Office										
Other Supplies and Materials Expenses	5020399000	0.00	0.00	3,998,000.00	0.00	3,998,000.00	0.00	3,076,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	3,998,000.00	0.00	3,998,000.00	0.00	3,076,000.00	0.00	0.00
Total		0.00	0.00	3,998,000.00	0.00	3,998,000.00	0.00	3,076,000.00	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper										
Basic Salary - Civilian	5010101001	3,093,051.59	3,067,952.01	3,112,392.59	0.00	9,273,396.19	0.00	2,819,534.74	0.00	0.00
PERA - Civilian	5010201001	210,000.00	210,000.00	210,000.00	0.00	630,000.00	0.00	210,000.00	0.00	0.00
Representation Allowance	5010202000	48,000.00	32,000.00	38,000.00	0.00	118,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	48,000.00	32,000.00	12,500.00	0.00	92,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	56,039.53	27,108.42	38,421.12	0.00	121,569.07	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	10,500.00	7,000.00	10,500.00	0.00	28,000.00	0.00	14,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	51,750.00	34,500.00	51,750.00	0.00	138,000.00	0.00	69,000.00	0.00	0.00
ECIP - Civilian	5010304001	10,500.00	7,000.00	10,500.00	0.00	28,000.00	0.00	14,000.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Sub-total PS		3,527,841.12	4,647,560.43	3,484,063.71	0.00	11,659,465.26	0.00	4,527,534.74	0.00	0.00
Traveling Expenses - Local	5020101000	39,452.00	171,205.44	189,846.24	0.00	400,503.68	0.00	267,496.32	0.00	0.00
Training Expenses	5020201002	130,300.00	396,921.50	152,771.60	0.00	679,993.10	0.00	703,637.70	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
Office Supplies Expenses	5020301002	51,090.00	2,168.75	87,390.00	0.00	140,648.75	0.00	803,351.25	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	686.00	0.00	686.00	0.00	176,139.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	0.00	0.00

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PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				Total Obligations
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	
ICT Equipment - Semi-Expendable	5020321003	62,000.00	390,400.00	452,400.00	62,000.00	390,400.00	0.00	0.00	452,400.00	0.00	443,400.00	9,000.00	0.00	452,400.00
Medical Equipment - Semi-Expendable	5020321010	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment -	5020321099	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable	5020322001	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,637,000.00	-282,224.45	1,354,775.55	1,637,000.00	-282,224.45	0.00	0.00	1,354,775.55	698,768.30	33,006.00	74,663.73	0.00	806,438.03
Water Expenses	5020401000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	12,126.08	0.00	12,126.08
Electricity Expenses	5020402000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	5,000.00	4,742.00	9,742.00	5,000.00	4,742.00	0.00	0.00	9,742.00	830.00	490.00	8,422.00	0.00	9,742.00
Mobile	5020502001	0.00	175,688.15	175,688.15	0.00	175,688.15	0.00	0.00	175,688.15	57,423.90	66,101.17	52,163.08	0.00	175,688.15
Landline	5020502002	506,000.00	-290,020.99	215,979.01	506,000.00	-290,020.99	0.00	0.00	215,979.01	0.00	4,234.35	66,836.17	0.00	71,070.52
Internet Subscription Expenses	5020503000	506,000.00	0.00	506,000.00	506,000.00	0.00	0.00	0.00	506,000.00	134,896.99	92,583.38	139,640.55	0.00	367,120.92
Other Professional Services	5021199000	1,158,000.00	-88,873.37	1,069,126.63	1,158,000.00	-88,873.37	0.00	0.00	1,069,126.63	255,459.44	253,397.92	254,238.56	0.00	763,095.92
R & M - Other Structures	5021304099	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	286,000.00	0.00	286,000.00	286,000.00	0.00	0.00	0.00	286,000.00	78,043.65	89,051.00	38,776.00	0.00	205,870.65
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	500.00	0.00	3,668.76	0.00	4,168.76
Fidelity Bond Premiums	5021502000	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	0.00	63,750.00	36,450.00	0.00	100,200.00
Insurance Expenses	5021503000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	109,000.00	224,596.74	333,596.74	109,000.00	224,596.74	0.00	0.00	333,596.74	104,723.37	93,150.00	135,723.37	0.00	333,596.74
Advertising, Promotional and Marketing	5029901000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	43,830.00	43,830.00	0.00	43,830.00	0.00	0.00	43,830.00	43,830.00	0.00	0.00	0.00	43,830.00
Representation Expenses	5029903000	0.00	457,806.12	457,806.12	0.00	457,806.12	0.00	0.00	457,806.12	34,115.30	223,919.82	199,771.00	0.00	457,806.12
Sub-total 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	1,462,173.14	0.00	5,024,985.42
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	4,946,236.85	0.00	16,684,450.68
	100000100002000	Administration of Personnel Benefits												
Terminal Leave Benefits - Civilian	5010403001	0.00	1,374,430.00	1,374,430.00	0.00	0.00	0.00	1,374,430.00	1,374,430.00	130,416.00	674,852.00	569,162.00	0.00	1,374,430.00

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		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	443,400.00	9,000.00	0.00	452,400.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	698,768.30	33,006.00	74,663.73	0.00	806,438.03	0.00	548,337.52	0.00	0.00
Water Expenses	5020401000	0.00	0.00	12,126.08	0.00	12,126.08	0.00	38,873.92	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Postage and Courier Services	5020501000	830.00	490.00	8,422.00	0.00	9,742.00	0.00	0.00	0.00	0.00
Mobile	5020502001	57,423.90	66,101.17	52,163.08	0.00	175,688.15	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	4,234.35	66,836.17	0.00	71,070.52	0.00	144,908.49	0.00	0.00
Internet Subscription Expenses	5020503000	134,896.99	92,583.38	139,640.55	0.00	367,120.92	0.00	138,879.08	0.00	0.00
Other Professional Services	5021199000	255,459.44	253,397.92	254,238.56	0.00	763,095.92	0.00	306,030.71	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	78,043.65	89,051.00	38,776.00	0.00	205,870.65	0.00	80,129.35	0.00	0.00
Taxes, Duties and Licenses	5021501001	500.00	0.00	3,668.76	0.00	4,168.76	0.00	831.24	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	63,750.00	36,450.00	0.00	100,200.00	0.00	58,800.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Labor and Wages	5021601000	104,723.37	93,150.00	135,723.37	0.00	333,596.74	0.00	0.00	0.00	0.00
Advertising, Promotional and Marketin	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	43,830.00	0.00	0.00	0.00	43,830.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	34,115.30	223,919.82	199,771.00	0.00	457,806.12	0.00	0.00	0.00	0.00
Sub-total MOOE		1,629,432.95	1,933,379.33	1,462,173.14	0.00	5,024,985.42	0.00	4,957,014.58	0.00	0.00
Total		5,157,274.07	6,580,939.76	4,946,236.85	0.00	16,684,450.68	0.00	9,484,549.32	0.00	0.00
	100000100002000	Administration of Personnel Benefits								
Terminal Leave Benefits - Civilian	5010403001	130,416.00	674,852.00	569,162.00	0.00	1,374,430.00	0.00	0.00	0.00	0.00

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

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

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

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Loyalty Award - Civilian	5010499015	0.00	3,435,000.00	3,435,000.00	0.00	0.00	0.00	3,435,000.00	3,435,000.00	0.00	0.00	2,670,000.00	0.00	2,670,000.00
Sub-total PS		0.00	4,809,430.00	4,809,430.00	0.00	0.00	0.00	4,809,430.00	4,809,430.00	130,416.00	674,852.00	3,239,162.00	0.00	4,044,430.00
Total		0.00	4,809,430.00	4,809,430.00	0.00	0.00	0.00	4,809,430.00	4,809,430.00	130,416.00	674,852.00	3,239,162.00	0.00	4,044,430.00
200000100011000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections														
Other Professional Services	5021199000	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00
Sub-total MOOE		0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00
Total		0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00
200000100006000 Learner Support Programs														
Basic Salary - Civilian	5010101001	1,921,000.00	0.00	1,921,000.00	1,921,000.00	0.00	0.00	0.00	1,921,000.00	480,249.99	480,249.99	480,249.99	0.00	1,440,749.97
PERA - Civilian	5010201001	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	24,000.00	24,000.00	24,000.00	0.00	72,000.00
Clothing/Uniform Allowance - Civili	5010204001	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
Subsistence Allowance - Magna Car	5010205003	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	108,000.00	16,440.00	0.00	46,500.00	0.00	62,940.00
Laundry Allowance - Magna Carta B	5010206004	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	3,750.00	0.00	7,500.00	0.00	11,250.00
HP - Magna Carta Benefits for Publi	5010211005	0.00	1,252,712.25	1,252,712.25	0.00	0.00	0.00	1,252,712.25	1,252,712.25	256,658.51	0.00	554,701.25	0.00	811,359.76
Year End Bonus - Civilian	5010214001	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
Productivity Enhancement Incentiv	5010299012	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,250.01	833.34	1,250.01	0.00	3,333.36
PhilHealth - Civilian	5010303001	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	8,499.99	5,666.66	8,499.99	0.00	22,666.64
ECIP - Civilian	5010304001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,250.01	833.34	1,250.01	0.00	3,333.36
Lump-sum for Step Increments - Le	5010499010	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		2,450,000.00	1,375,712.25	3,825,712.25	2,450,000.00	0.00	0.00	1,375,712.25	3,825,712.25	792,098.51	695,583.33	1,123,951.25	0.00	2,611,633.09
Training Expenses	5020201002	0.00	62,650.00	62,650.00	0.00	0.00	0.00	62,650.00	62,650.00	0.00	0.00	29,530.00	0.00	29,530.00
Other Supplies and Materials Expen	5020399000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	112,650.00	112,650.00	0.00	0.00	0.00	112,650.00	112,650.00	0.00	0.00	29,530.00	0.00	29,530.00
Total		2,450,000.00	1,488,362.25	3,938,362.25	2,450,000.00	0.00	0.00	1,488,362.25	3,938,362.25	792,098.51	695,583.33	1,153,481.25	0.00	2,641,163.09
200000100007000 Building Partnerships and Linkages Program														

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					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
Loyalty Award - Civilian	5010499015	0.00	0.00	2,670,000.00	0.00	2,670,000.00	0.00	765,000.00	0.00	0.00
Sub-total PS		130,416.00	674,852.00	3,239,162.00	0.00	4,044,430.00	0.00	765,000.00	0.00	0.00
Total		130,416.00	674,852.00	3,239,162.00	0.00	4,044,430.00	0.00	765,000.00	0.00	0.00
200000100011000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections										
Other Professional Services	5021199000	0.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00
200000100006000 Learner Support Programs										
Basic Salary - Civilian	5010101001	480,249.99	480,249.99	480,249.99	0.00	1,440,749.97	0.00	480,250.03	0.00	0.00
PERA - Civilian	5010201001	24,000.00	24,000.00	24,000.00	0.00	72,000.00	0.00	24,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta	5010205003	16,440.00	0.00	46,500.00	0.00	62,940.00	0.00	45,060.00	0.00	0.00
Laundry Allowance - Magna Carta Ben	5010206004	3,750.00	0.00	7,500.00	0.00	11,250.00	0.00	3,750.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	256,658.51	0.00	554,701.25	0.00	811,359.76	0.00	441,352.49	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,250.01	833.34	1,250.01	0.00	3,333.36	0.00	1,666.64	0.00	0.00
PhilHealth - Civilian	5010303001	8,499.99	5,666.66	8,499.99	0.00	22,666.64	0.00	11,333.36	0.00	0.00
ECIP - Civilian	5010304001	1,250.01	833.34	1,250.01	0.00	3,333.36	0.00	1,666.64	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Sub-total PS		792,098.51	695,583.33	1,123,951.25	0.00	2,611,633.09	0.00	1,214,079.16	0.00	0.00
Training Expenses	5020201002	0.00	0.00	29,530.00	0.00	29,530.00	0.00	33,120.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	29,530.00	0.00	29,530.00	0.00	83,120.00	0.00	0.00
Total		792,098.51	695,583.33	1,153,481.25	0.00	2,641,163.09	0.00	1,297,199.16	0.00	0.00
200000100007000 Building Partnerships and Linkages Program										

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Other Supplies and Materials Expen	5020399000	0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	0.00	65,500.00	0.00	65,500.00
Sub-total 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	65,500.00	0.00	65,500.00
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	65,500.00	0.00	65,500.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel														
Training Expenses	5020201002	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	107,000.00	0.00	107,000.00
Sub-total 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	107,000.00	0.00	107,000.00
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	107,000.00	0.00	107,000.00
200000100010000 Disaster Preparedness and Response Program														
Training Expenses	5020201002	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00
Other Supplies and Materials Expen	5020399000	0.00	36,150.00	36,150.00	0.00	-36,000.00	0.00	72,150.00	36,150.00	0.00	965.00	7,255.00	0.00	8,220.00
Mobile	5020502001	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	5,994.00	999.00	0.00	6,993.00
Sub-total 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	44,254.00	0.00	51,213.00
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	44,254.00	0.00	51,213.00
310100100002000 Policy and Research Program														
Basic Salary - Civilian	5010101001	6,919,000.00	0.00	6,919,000.00	6,919,000.00	0.00	0.00	0.00	6,919,000.00	1,729,749.99	1,729,749.99	1,729,749.99	0.00	5,189,249.97
PERA - Civilian	5010201001	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	66,000.00	66,000.00	66,000.00	0.00	198,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	10,000.00	20,000.00	0.00	45,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	10,000.00	20,000.00	0.00	45,000.00
Clothing/Uniform Allowance - Civili	5010204001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
Year End Bonus - Civilian	5010214001	577,000.00	0.00	577,000.00	577,000.00	0.00	0.00	0.00	577,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	577,000.00	0.00	577,000.00	577,000.00	0.00	0.00	0.00	577,000.00	0.00	577,000.00	0.00	0.00	577,000.00
Productivity Enhancement Incentiv	5010299012	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	3,249.99	2,166.66	3,249.99	0.00	8,666.64
PhilHealth - Civilian	5010303001	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	29,000.01	19,333.34	29,000.01	0.00	77,333.36
ECIP - Civilian	5010304001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	3,249.99	2,166.66	3,249.99	0.00	8,666.64
Lump-sum for Step Increments - Le	5010499010	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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	1,871,249.98	0.00	6,214,916.61

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

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

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					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
Other Supplies and Materials Expenses	5020399000	0.00	0.00	65,500.00	0.00	65,500.00	0.00	152,800.00	0.00	0.00
Sub-total MOOE		0.00	0.00	65,500.00	0.00	65,500.00	0.00	152,800.00	0.00	0.00
Total		0.00	0.00	65,500.00	0.00	65,500.00	0.00	152,800.00	0.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel										
Training Expenses	5020201002	0.00	0.00	107,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	107,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	107,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program										
Training Expenses	5020201002	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	965.00	7,255.00	0.00	8,220.00	0.00	27,930.00	0.00	0.00
Mobile	5020502001	0.00	5,994.00	999.00	0.00	6,993.00	0.00	5,007.00	0.00	0.00
Sub-total MOOE		0.00	6,959.00	44,254.00	0.00	51,213.00	0.00	32,937.00	0.00	0.00
Total		0.00	6,959.00	44,254.00	0.00	51,213.00	0.00	32,937.00	0.00	0.00
310100100002000 Policy and Research Program										
Basic Salary - Civilian	5010101001	1,729,749.99	1,729,749.99	1,729,749.99	0.00	5,189,249.97	0.00	1,729,750.03	0.00	0.00
PERA - Civilian	5010201001	66,000.00	66,000.00	66,000.00	0.00	198,000.00	0.00	66,000.00	0.00	0.00
Representation Allowance	5010202000	15,000.00	10,000.00	20,000.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00
Transportation Allowance	5010203001	15,000.00	10,000.00	20,000.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	577,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	577,000.00	0.00	0.00	577,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	3,249.99	2,166.66	3,249.99	0.00	8,666.64	0.00	4,333.36	0.00	0.00
PhilHealth - Civilian	5010303001	29,000.01	19,333.34	29,000.01	0.00	77,333.36	0.00	38,666.64	0.00	0.00
ECIP - Civilian	5010304001	3,249.99	2,166.66	3,249.99	0.00	8,666.64	0.00	4,333.36	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Sub-total PS		1,861,249.98	2,482,416.65	1,871,249.98	0.00	6,214,916.61	0.00	2,577,083.39	0.00	0.00

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

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

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

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
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	1,871,249.98	0.00	6,214,916.61
	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development												
Basic Salary - Civilian	5010101001	19,063,000.00	0.00	19,063,000.00	19,063,000.00	0.00	0.00	0.00	19,063,000.00	4,765,749.99	4,765,749.99	4,765,749.99	0.00	14,297,249.97
PERA - Civilian	5010201001	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	144,000.00	144,000.00	144,000.00	0.00	432,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	10,000.00	20,000.00	0.00	45,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	10,000.00	20,000.00	0.00	45,000.00
Clothing/Uniform Allowance - Civilian	5010204001	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00
Year End Bonus - Civilian	5010214001	1,589,000.00	0.00	1,589,000.00	1,589,000.00	0.00	0.00	0.00	1,589,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,589,000.00	0.00	1,589,000.00	1,589,000.00	0.00	0.00	0.00	1,589,000.00	0.00	1,589,000.00	0.00	0.00	1,589,000.00
Productivity Enhancement Incentiv	5010299012	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	7,250.01	4,833.34	7,250.01	0.00	19,333.36
PhilHealth - Civilian	5010303001	321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	0.00	321,000.00	80,250.00	53,500.00	80,250.00	0.00	214,000.00
ECIP - Civilian	5010304001	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	7,250.01	4,833.34	7,250.01	0.00	19,333.36
Lump-sum for Step Increments - Le	5010499010	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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	5,044,500.01	0.00	16,804,916.69
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	5,044,500.01	0.00	16,804,916.69
	310100100007000	Early Language Literacy and Numeracy												
Other Supplies and Materials Expen	5020399000	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	14,383.15	0.00	22,500.00
Sub-total MOOE		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	14,383.15	0.00	22,500.00
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	14,383.15	0.00	22,500.00
	310200100003000	Learning Tools and Equipment												
Technical and Scientific Equipment	5020321013	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
Sub-total MOOE		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
	310400100001000	School-Based Feeding Program (SBFP)												
Training Expenses	5020201002	0.00	3,780.00	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00	2,980.00	0.00	0.00	2,980.00
Other Supplies and Materials Expen	5020399000	0.00	10,927,247.00	10,927,247.00	0.00	0.00	0.00	10,927,247.00	10,927,247.00	0.00	7,035,000.00	3,656,960.88	0.00	10,691,960.88

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					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		1,861,249.98	2,482,416.65	1,871,249.98	0.00	6,214,916.61	0.00	2,577,083.39	0.00	0.00
	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development								
Basic Salary - Civilian	5010101001	4,765,749.99	4,765,749.99	4,765,749.99	0.00	14,297,249.97	0.00	4,765,750.03	0.00	0.00
PERA - Civilian	5010201001	144,000.00	144,000.00	144,000.00	0.00	432,000.00	0.00	144,000.00	0.00	0.00
Representation Allowance	5010202000	15,000.00	10,000.00	20,000.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00
Transportation Allowance	5010203001	15,000.00	10,000.00	20,000.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,589,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,589,000.00	0.00	0.00	1,589,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	7,250.01	4,833.34	7,250.01	0.00	19,333.36	0.00	9,666.64	0.00	0.00
PhilHealth - Civilian	5010303001	80,250.00	53,500.00	80,250.00	0.00	214,000.00	0.00	107,000.00	0.00	0.00
ECIP - Civilian	5010304001	7,250.01	4,833.34	7,250.01	0.00	19,333.36	0.00	9,666.64	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Sub-total PS		5,034,500.01	6,725,916.67	5,044,500.01	0.00	16,804,916.69	0.00	6,943,083.31	0.00	0.00
Total		5,034,500.01	6,725,916.67	5,044,500.01	0.00	16,804,916.69	0.00	6,943,083.31	0.00	0.00
	310100100007000	Early Language Literacy and Numeracy								
Other Supplies and Materials Expenses	5020399000	0.00	8,116.85	14,383.15	0.00	22,500.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	8,116.85	14,383.15	0.00	22,500.00	0.00	0.00	0.00	0.00
Total		0.00	8,116.85	14,383.15	0.00	22,500.00	0.00	0.00	0.00	0.00
	310200100003000	Learning Tools and Equipment								
Technical and Scientific Equipment - S	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	746,025.00	0.00	0.00
Sub-total MOOE		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
	310400100001000	School-Based Feeding Program (SBFP)								
Training Expenses	5020201002	0.00	2,980.00	0.00	0.00	2,980.00	0.00	800.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	4,924,500.00	5,737,102.88	0.00	10,661,602.88	0.00	235,286.12	0.00	0.00

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total MOOE		0.00	10,931,027.00	10,931,027.00	0.00	0.00	0.00	10,931,027.00	10,931,027.00	0.00	7,037,980.00	3,656,960.88	0.00	10,694,940.88
Total		0.00	10,931,027.00	10,931,027.00	0.00	0.00	0.00	10,931,027.00	10,931,027.00	0.00	7,037,980.00	3,656,960.88	0.00	10,694,940.88
310300100005000 Special Education Program														
Traveling Expenses - Local	5020101000	0.00	51,965.30	51,965.30	0.00	0.00	0.00	51,965.30	51,965.30	0.00	0.00	13,687.88	0.00	13,687.88
Other Supplies and Materials Expen	5020399000	0.00	2,215,000.00	2,215,000.00	0.00	0.00	0.00	2,215,000.00	2,215,000.00	0.00	0.00	2,175,000.00	0.00	2,175,000.00
Sub-total MOOE		0.00	2,266,965.30	2,266,965.30	0.00	0.00	0.00	2,266,965.30	2,266,965.30	0.00	0.00	2,188,687.88	0.00	2,188,687.88
Total		0.00	2,266,965.30	2,266,965.30	0.00	0.00	0.00	2,266,965.30	2,266,965.30	0.00	0.00	2,188,687.88	0.00	2,188,687.88
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)														
Basic Salary - Civilian	5010101001	846,718,000.00	-512,987.00	846,205,013.00	846,718,000.00	-512,987.00	0.00	0.00	846,205,013.00	208,441,453.30	221,528,114.18	215,647,440.87	0.00	645,617,008.35
Salaries and Wages - Substitute Tea	5010103000	6,526,000.00	0.00	6,526,000.00	6,526,000.00	0.00	0.00	6,526,000.00	6,526,000.00	1,744,203.89	1,563,799.57	687,654.43	0.00	3,995,657.89
PERA - Civilian	5010201001	56,568,000.00	0.00	56,568,000.00	56,568,000.00	0.00	0.00	56,568,000.00	56,568,000.00	14,788,925.39	14,470,909.61	14,163,909.04	0.00	43,423,744.04
Clothing/Uniform Allowance - Civili	5010204001	14,142,000.00	474,000.00	14,616,000.00	14,142,000.00	474,000.00	0.00	0.00	14,616,000.00	0.00	14,610,000.00	6,000.00	0.00	14,616,000.00
Honoraria - Civilian	5010210001	1,035,000.00	0.00	1,035,000.00	1,035,000.00	0.00	0.00	1,035,000.00	1,035,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	70,560,000.00	0.00	70,560,000.00	70,560,000.00	0.00	0.00	70,560,000.00	70,560,000.00	47,283.80	0.00	0.00	0.00	47,283.80
Cash Gift - Civilian	5010215001	11,785,000.00	0.00	11,785,000.00	11,785,000.00	0.00	0.00	11,785,000.00	11,785,000.00	8,000.00	0.00	0.00	0.00	8,000.00
Mid-Year Bonus - Civilian	5010216001	70,560,000.00	38,987.00	70,598,987.00	70,560,000.00	38,987.00	0.00	0.00	70,598,987.00	0.00	70,560,000.00	38,987.00	0.00	70,598,987.00
Productivity Enhancement Incentiv	5010299012	11,785,000.00	0.00	11,785,000.00	11,785,000.00	0.00	0.00	11,785,000.00	11,785,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,828,000.00	0.00	2,828,000.00	2,828,000.00	0.00	0.00	2,828,000.00	2,828,000.00	757,649.99	508,400.00	737,883.33	0.00	2,003,933.32
PhilHealth - Civilian	5010303001	14,808,000.00	0.00	14,808,000.00	14,808,000.00	0.00	0.00	14,808,000.00	14,808,000.00	3,284,794.14	2,134,782.07	4,445,169.92	0.00	9,864,746.13
ECIP - Civilian	5010304001	2,828,000.00	0.00	2,828,000.00	2,828,000.00	0.00	0.00	2,828,000.00	2,828,000.00	763,319.23	488,066.66	734,032.65	0.00	1,985,418.54
Lump-sum for Step Increments - Le	5010499010	2,117,000.00	0.00	2,117,000.00	2,117,000.00	0.00	0.00	2,117,000.00	2,117,000.00	15,701.48	276,657.74	294,520.88	0.00	586,880.10
Sub-total 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	326,140,729.83	236,755,598.12	0.00	792,747,659.17
Traveling Expenses - Local	5020101000	511,000.00	0.00	511,000.00	511,000.00	0.00	0.00	511,000.00	511,000.00	95,471.00	148,148.40	175,540.68	0.00	419,160.08
Training Expenses	5020201002	4,648,000.00	-2,713,430.95	1,934,569.05	4,648,000.00	-2,713,430.95	0.00	0.00	1,934,569.05	71,284.50	243,877.00	924,026.19	0.00	1,239,187.69
Office Supplies Expenses	5020301002	4,649,000.00	0.00	4,649,000.00	4,649,000.00	0.00	0.00	4,649,000.00	4,649,000.00	704,795.09	1,238,283.06	1,422,187.06	0.00	3,365,265.21
Accountable Forms Expenses	5020302000	0.00	1,530.00	1,530.00	0.00	1,530.00	0.00	1,530.00	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00
Drugs and Medicines Expenses	5020307000	0.00	4,423.05	4,423.05	0.00	4,423.05	0.00	4,423.05	4,423.05	0.00	4,423.05	0.00	0.00	4,423.05
Fuel, Oil and Lubricants Expenses	5020309000	0.00	326,596.29	326,596.29	0.00	326,596.29	0.00	326,596.29	326,596.29	63,753.26	94,005.00	168,838.03	0.00	326,596.29

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					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
Sub-total MOOE		0.00	4,927,480.00	5,737,102.88	0.00	10,664,582.88	0.00	236,086.12	0.00	0.00
Total		0.00	4,927,480.00	5,737,102.88	0.00	10,664,582.88	0.00	236,086.12	0.00	0.00
	310300100005000	Special Education Program								
Traveling Expenses - Local	5020101000	0.00	0.00	13,687.88	0.00	13,687.88	0.00	38,277.42	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	2,025,000.00	0.00	2,025,000.00	0.00	40,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	2,038,687.88	0.00	2,038,687.88	0.00	78,277.42	0.00	0.00
Total		0.00	0.00	2,038,687.88	0.00	2,038,687.88	0.00	78,277.42	0.00	0.00
	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)								
Basic Salary - Civilian	5010101001	208,441,453.30	221,528,114.18	215,647,440.87	0.00	645,617,008.35	0.00	200,588,004.65	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	1,744,203.89	1,563,799.57	687,654.43	0.00	3,995,657.89	0.00	2,530,342.11	0.00	0.00
PERA - Civilian	5010201001	14,788,925.39	14,470,909.61	14,163,909.04	0.00	43,423,744.04	0.00	13,144,255.96	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	14,610,000.00	6,000.00	0.00	14,616,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	1,035,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	47,283.80	0.00	0.00	0.00	47,283.80	0.00	70,512,716.20	0.00	0.00
Cash Gift - Civilian	5010215001	8,000.00	0.00	0.00	0.00	8,000.00	0.00	11,777,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	70,560,000.00	38,987.00	0.00	70,598,987.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	11,785,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	757,649.99	508,400.00	737,883.33	0.00	2,003,933.32	0.00	824,066.68	0.00	0.00
PhilHealth - Civilian	5010303001	3,284,794.14	2,134,782.07	4,445,169.92	0.00	9,864,746.13	0.00	4,943,253.87	0.00	0.00
ECIP - Civilian	5010304001	763,319.23	488,066.66	734,032.65	0.00	1,985,418.54	0.00	842,581.46	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	15,701.48	276,657.74	294,520.88	0.00	586,880.10	0.00	1,530,119.90	0.00	0.00
Sub-total PS		229,851,331.22	326,140,729.83	236,755,598.12	0.00	792,747,659.17	0.00	319,512,340.83	0.00	0.00
Traveling Expenses - Local	5020101000	95,471.00	148,148.40	175,540.68	0.00	419,160.08	0.00	91,839.92	0.00	0.00
Training Expenses	5020201002	71,284.50	243,877.00	924,026.19	0.00	1,239,187.69	0.00	695,381.36	0.00	0.00
Office Supplies Expenses	5020301002	704,795.09	1,238,283.06	1,422,187.06	0.00	3,365,265.21	0.00	1,283,734.79	0.00	0.00
Accountable Forms Expenses	5020302000	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	4,423.05	0.00	0.00	4,423.05	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	63,753.26	94,005.00	168,838.03	0.00	326,596.29	0.00	0.00	0.00	0.00

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

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

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

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Office Equipment - Semi-Expendabl	5020321002	0.00	637,850.25	637,850.25	0.00	637,850.25	0.00	0.00	637,850.25	130,695.00	353,669.00	153,486.25	0.00	637,850.25
ICT Equipment - Semi-Expendable	5020321003	0.00	2,012,359.49	2,012,359.49	0.00	2,012,359.49	0.00	0.00	2,012,359.49	792,187.00	875,160.00	345,012.49	0.00	2,012,359.49
Communications Equipment - Semi	5020321007	0.00	68,978.00	68,978.00	0.00	68,978.00	0.00	0.00	68,978.00	45,500.00	23,478.00	0.00	0.00	68,978.00
Other Machinery and Equipment -	5020321099	0.00	698,798.50	698,798.50	0.00	698,798.50	0.00	0.00	698,798.50	260,798.50	313,057.00	124,943.00	0.00	698,798.50
Furniture and Fixtures - Semi-Expen	5020322001	0.00	546,573.50	546,573.50	0.00	546,573.50	0.00	0.00	546,573.50	192,795.00	190,987.50	162,791.00	0.00	546,573.50
Other Supplies and Materials Expen	5020399000	20,881,000.00	-488,017.43	20,392,982.57	20,881,000.00	-2,658,702.43	0.00	2,170,685.00	20,392,982.57	7,241,995.48	6,607,135.97	4,620,648.90	0.00	18,469,780.35
Water Expenses	5020401000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	32,644.96	0.00	0.00	32,644.96
Electricity Expenses	5020402000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	45,593.00	45,593.00	0.00	45,593.00	0.00	0.00	45,593.00	10,462.00	12,659.00	22,472.00	0.00	45,593.00
Mobile	5020502001	0.00	245,333.00	245,333.00	0.00	245,333.00	0.00	0.00	245,333.00	81,558.00	74,438.00	89,337.00	0.00	245,333.00
Landline	5020502002	1,315,000.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	1,315,000.00	207,437.03	198,318.59	219,099.44	0.00	0.00	624,855.06
Internet Subscription Expenses	5020503000	1,402,000.00	0.00	1,402,000.00	1,402,000.00	0.00	0.00	1,402,000.00	169,291.41	282,531.97	344,856.75	0.00	0.00	796,680.13
Other Professional Services	5021199000	263,000.00	914,784.13	1,177,784.13	263,000.00	914,784.13	0.00	0.00	1,177,784.13	319,636.19	389,098.77	469,049.17	0.00	1,177,784.13
R & M - School Buildings	5021304002	8,831,000.00	0.00	8,831,000.00	8,831,000.00	0.00	0.00	8,831,000.00	1,389,261.51	1,675,549.70	2,903,784.74	0.00	0.00	5,968,595.95
R & M - Machinery	5021305001	0.00	21,440.00	21,440.00	0.00	21,440.00	0.00	0.00	21,440.00	0.00	21,440.00	0.00	0.00	21,440.00
R & M - Office Equipment	5021305002	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00	55,555.00	45,920.00	0.00	0.00	101,475.00
R & M - ICT Equipment	5021305003	0.00	99,770.00	99,770.00	0.00	99,770.00	0.00	0.00	99,770.00	55,420.00	38,850.00	5,500.00	0.00	99,770.00
R & M - Other Machinery and Equip	5021305099	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	372,000.00	0.00	0.00	6,060.00	0.00	0.00	6,060.00
R & M - Motor Vehicles	5021306001	483,000.00	0.00	483,000.00	483,000.00	0.00	0.00	483,000.00	49,606.00	69,301.47	138,028.25	0.00	0.00	256,935.72
R & M - Furniture and Fixtures	5021307000	0.00	305,630.09	305,630.09	0.00	305,630.09	0.00	0.00	305,630.09	0.00	65,461.00	240,169.09	0.00	305,630.09
R & M - Machinery - Semi-Expenda	5021321001	0.00	10,033.25	10,033.25	0.00	10,033.25	0.00	0.00	10,033.25	0.00	10,033.25	0.00	0.00	10,033.25
R & M - Office Equipment - Semi-Ex	5021321002	0.00	12,950.00	12,950.00	0.00	12,950.00	0.00	0.00	12,950.00	0.00	0.00	12,950.00	0.00	12,950.00
R & M - Other Machinery and Equip	5021321099	0.00	12,520.00	12,520.00	0.00	12,520.00	0.00	0.00	12,520.00	0.00	12,520.00	0.00	0.00	12,520.00
R & M - Furniture and Fixtures - Se	5021322001	0.00	175,115.86	175,115.86	0.00	175,115.86	0.00	0.00	175,115.86	0.00	144,775.86	30,340.00	0.00	175,115.86
Taxes, Duties and Licenses	5021501001	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	88,000.00	12,164.00	2,470.00	2,090.00	0.00	0.00	16,724.00
Fidelity Bond Premiums	5021502000	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	93,000.00	16,687.50	2,400.00	10,162.50	0.00	0.00	29,250.00
Insurance Expenses	5021503000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	46,000.00	2,335.07	1,120.51	1,760.28	0.00	0.00	5,215.86
Labor and Wages	5021601000	1,395,000.00	421,085.39	1,816,085.39	1,395,000.00	421,085.39	0.00	0.00	1,816,085.39	518,640.00	574,234.16	723,211.23	0.00	1,816,085.39

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					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
Office Equipment - Semi-Expendable	5020321002	130,695.00	353,669.00	153,486.25	0.00	637,850.25	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	792,187.00	875,160.00	345,012.49	0.00	2,012,359.49	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Ex	5020321007	45,500.00	23,478.00	0.00	0.00	68,978.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	260,798.50	313,057.00	124,943.00	0.00	698,798.50	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	192,795.00	190,987.50	162,791.00	0.00	546,573.50	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6,185,421.98	5,261,240.34	4,391,112.79	0.00	15,837,775.11	0.00	1,923,202.22	0.00	0.00
Water Expenses	5020401000	0.00	0.00	32,644.96	0.00	32,644.96	0.00	11,355.04	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00
Postage and Courier Services	5020501000	10,462.00	12,659.00	22,472.00	0.00	45,593.00	0.00	0.00	0.00	0.00
Mobile	5020502001	81,558.00	74,438.00	89,337.00	0.00	245,333.00	0.00	0.00	0.00	0.00
Landline	5020502002	207,437.03	198,318.59	219,099.44	0.00	624,855.06	0.00	690,144.94	0.00	0.00
Internet Subscription Expenses	5020503000	169,291.41	282,531.97	344,856.75	0.00	796,680.13	0.00	605,319.87	0.00	0.00
Other Professional Services	5021199000	319,636.19	389,098.77	469,049.17	0.00	1,177,784.13	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	1,389,261.51	1,675,549.70	2,903,784.74	0.00	5,968,595.95	0.00	2,862,404.05	0.00	0.00
R & M - Machinery	5021305001	0.00	21,440.00	0.00	0.00	21,440.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	55,555.00	45,920.00	0.00	101,475.00	0.00	548,525.00	0.00	0.00
R & M - ICT Equipment	5021305003	55,420.00	38,850.00	5,500.00	0.00	99,770.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	6,060.00	0.00	6,060.00	0.00	365,940.00	0.00	0.00
R & M - Motor Vehicles	5021306001	49,606.00	69,301.47	138,028.25	0.00	256,935.72	0.00	226,064.28	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	65,461.00	240,169.09	0.00	305,630.09	0.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expendable	5021321001	0.00	10,033.25	0.00	0.00	10,033.25	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expe	5021321002	0.00	0.00	12,950.00	0.00	12,950.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021321099	0.00	12,520.00	0.00	0.00	12,520.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-E	5021322001	0.00	144,775.86	30,340.00	0.00	175,115.86	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	12,164.00	2,470.00	2,090.00	0.00	16,724.00	0.00	71,276.00	0.00	0.00
Fidelity Bond Premiums	5021502000	16,687.50	2,400.00	10,162.50	0.00	29,250.00	0.00	63,750.00	0.00	0.00
Insurance Expenses	5021503000	2,335.07	1,120.51	1,760.28	0.00	5,215.86	0.00	40,784.14	0.00	0.00
Labor and Wages	5021601000	518,640.00	574,234.16	723,211.23	0.00	1,816,085.39	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-22 — 30-Sep-22

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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
Printing and Publication Expenses	5029902000	8,765,000.00	-1,320,025.71	7,444,974.29	8,765,000.00	-1,320,025.71	0.00	0.00	7,444,974.29	1,724,382.96	1,077,962.74	652,966.20	0.00	3,455,311.90
Representation Expenses	5029903000	0.00	130,795.29	130,795.29	0.00	130,795.29	0.00	0.00	130,795.29	22,096.00	34,647.00	74,052.29	0.00	130,795.29
Sub-total MOOE		54,480,000.00	2,170,685.00	56,650,685.00	54,480,000.00	0.00	0.00	2,170,685.00	56,650,685.00	14,179,782.50	14,835,591.00	14,121,927.50	0.00	43,137,301.00
Total		1,166,740,000.00	2,170,685.00	1,168,910,685.00	1,166,740,000.00	0.00	0.00	2,170,685.00	1,168,910,685.00	244,031,113.72	340,976,320.83	250,877,525.62	0.00	835,884,960.17
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Basic Salary - Civilian	5010101001	715,820,000.00	-1,568,022.00	714,251,978.00	715,820,000.00	-1,568,022.00	0.00	0.00	714,251,978.00	191,766,988.04	195,161,956.49	180,217,545.19	0.00	567,146,489.72
Salaries and Wages - Substitute Tea	5010103000	13,100,000.00	-119,154.00	12,980,846.00	13,100,000.00	-119,154.00	0.00	0.00	12,980,846.00	753,490.26	543,596.96	364,860.05	0.00	1,661,947.27
PERA - Civilian	5010201001	47,664,000.00	0.00	47,664,000.00	47,664,000.00	0.00	0.00	0.00	47,664,000.00	11,870,051.68	12,189,632.86	12,167,605.00	0.00	36,227,289.54
Clothing/Uniform Allowance - Civili	5010204001	11,916,000.00	18,000.00	11,934,000.00	11,916,000.00	18,000.00	0.00	0.00	11,934,000.00	0.00	11,460,000.00	0.00	0.00	11,460,000.00
Honoraria - Civilian	5010210001	802,000.00	0.00	802,000.00	802,000.00	0.00	0.00	0.00	802,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	59,653,000.00	0.00	59,653,000.00	59,653,000.00	0.00	0.00	0.00	59,653,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	9,930,000.00	0.00	9,930,000.00	9,930,000.00	0.00	0.00	0.00	9,930,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	59,653,000.00	1,659,176.00	61,312,176.00	59,653,000.00	1,659,176.00	0.00	0.00	61,312,176.00	0.00	60,470,635.00	0.00	0.00	60,470,635.00
Productivity Enhancement Incentiv	5010299012	9,930,000.00	0.00	9,930,000.00	9,930,000.00	0.00	0.00	0.00	9,930,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Pag-IBIG - Civilian	5010302001	2,384,000.00	0.00	2,384,000.00	2,384,000.00	0.00	0.00	0.00	2,384,000.00	572,700.01	490,042.73	684,950.34	0.00	1,747,693.08
PhilHealth - Civilian	5010303001	12,524,000.00	0.00	12,524,000.00	12,524,000.00	0.00	0.00	0.00	12,524,000.00	2,395,211.35	2,490,177.00	4,007,842.86	0.00	8,893,231.21
ECIP - Civilian	5010304001	2,384,000.00	0.00	2,384,000.00	2,384,000.00	0.00	0.00	0.00	2,384,000.00	523,161.30	609,167.09	628,735.82	0.00	1,761,064.21
Lump-sum for Step Increments - Le	5010499010	1,787,000.00	0.00	1,787,000.00	1,787,000.00	0.00	0.00	0.00	1,787,000.00	12,845.42	11,718.88	28,097.28	0.00	52,661.58
Other Personnel Benefits	5010499099	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Sub-total 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	198,099,636.54	0.00	689,471,011.61
Traveling Expenses - Local	5020101000	2,488,000.00	-1,280,687.03	1,207,312.97	2,488,000.00	-1,280,687.03	0.00	0.00	1,207,312.97	90,581.30	179,965.23	269,337.15	0.00	539,883.68
Training Expenses	5020201002	5,150,000.00	-2,175,290.85	2,974,709.15	5,150,000.00	-2,175,290.85	0.00	0.00	2,974,709.15	31,767.73	402,244.80	1,340,822.77	0.00	1,774,835.30
ICT Office Supplies	5020301001	0.00	69,425.00	69,425.00	0.00	69,425.00	0.00	0.00	69,425.00	28,945.00	0.00	40,480.00	0.00	69,425.00
Office Supplies Expenses	5020301002	4,839,000.00	-1,000,219.17	3,838,780.83	4,839,000.00	-1,000,219.17	0.00	0.00	3,838,780.83	841,904.40	800,313.24	1,154,022.69	0.00	2,796,240.33
Accountable Forms Expenses	5020302000	2,000.00	1,820.00	3,820.00	2,000.00	1,820.00	0.00	0.00	3,820.00	510.00	1,600.00	510.00	0.00	2,620.00
Drugs and Medicines Expenses	5020307000	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	76,000.00	297,698.33	373,698.33	76,000.00	297,698.33	0.00	0.00	373,698.33	78,733.42	144,316.44	150,648.47	0.00	373,698.33
Machinery - Semi-Expendable Mac	5020321001	115,000.00	47,990.00	162,990.00	115,000.00	47,990.00	0.00	0.00	162,990.00	0.00	47,990.00	1,205.00	0.00	49,195.00

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					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
Printing and Publication Expenses	5029902000	1,724,382.96	1,077,962.74	652,966.20	0.00	3,455,311.90	0.00	3,989,662.39	0.00	0.00
Representation Expenses	5029903000	22,096.00	34,647.00	74,052.29	0.00	130,795.29	0.00	0.00	0.00	0.00
Sub-total MOOE		13,123,209.00	13,489,695.37	13,892,391.39	0.00	40,505,295.76	0.00	13,513,384.00	0.00	0.00
Total		242,974,540.22	339,630,425.20	250,647,989.51	0.00	833,252,954.93	0.00	333,025,724.83	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
Basic Salary - Civilian	5010101001	191,766,988.04	195,161,956.49	180,217,545.19	0.00	567,146,489.72	0.00	147,105,488.28	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	753,490.26	543,596.96	364,860.05	0.00	1,661,947.27	0.00	11,318,898.73	0.00	0.00
PERA - Civilian	5010201001	11,870,051.68	12,189,632.86	12,167,605.00	0.00	36,227,289.54	0.00	11,436,710.46	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	11,460,000.00	0.00	0.00	11,460,000.00	0.00	474,000.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	802,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	59,653,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	9,930,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	60,470,635.00	0.00	0.00	60,470,635.00	0.00	841,541.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	40,000.00	0.00	0.00	0.00	40,000.00	0.00	9,890,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	572,700.01	490,042.73	684,950.34	0.00	1,747,693.08	0.00	636,306.92	0.00	0.00
PhilHealth - Civilian	5010303001	2,395,211.35	2,490,177.00	4,007,842.86	0.00	8,893,231.21	0.00	3,630,768.79	0.00	0.00
ECIP - Civilian	5010304001	523,161.30	609,167.09	628,735.82	0.00	1,761,064.21	0.00	622,935.79	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	12,845.42	11,718.88	28,097.28	0.00	52,661.58	0.00	1,734,338.42	0.00	0.00
Other Personnel Benefits	5010499099	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Sub-total PS		207,944,448.06	283,426,927.01	198,099,636.54	0.00	689,471,011.61	0.00	258,075,988.39	0.00	0.00
Traveling Expenses - Local	5020101000	90,581.30	179,965.23	269,337.15	0.00	539,883.68	0.00	667,429.29	0.00	0.00
Training Expenses	5020201002	31,767.73	402,244.80	1,340,822.77	0.00	1,774,835.30	0.00	1,199,873.85	0.00	0.00
ICT Office Supplies	5020301001	28,945.00	0.00	40,480.00	0.00	69,425.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	841,904.40	800,313.24	1,154,022.69	0.00	2,796,240.33	0.00	1,042,540.50	0.00	0.00
Accountable Forms Expenses	5020302000	510.00	1,600.00	510.00	0.00	2,620.00	0.00	1,200.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	78,733.42	144,316.44	150,648.47	0.00	373,698.33	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machin	5020321001	0.00	47,990.00	1,205.00	0.00	49,195.00	0.00	113,795.00	0.00	0.00

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Office Equipment - Semi-Expendabl	5020321002	293,000.00	188,233.97	481,233.97	293,000.00	188,233.97	0.00	0.00	481,233.97	127,743.97	8,300.00	103,490.00	0.00	239,533.97
ICT Equipment - Semi-Expendable	5020321003	33,000.00	617,818.77	650,818.77	33,000.00	617,818.77	0.00	0.00	650,818.77	208,294.97	261,674.50	179,211.70	0.00	649,181.17
Medical Equipment - Semi-Expenda	5020321010	0.00	53,100.00	53,100.00	0.00	53,100.00	0.00	0.00	53,100.00	0.00	53,100.00	0.00	0.00	53,100.00
Other Machinery and Equipment -	5020321099	0.00	186,416.37	186,416.37	0.00	186,416.37	0.00	0.00	186,416.37	110,296.05	31,148.82	44,971.50	0.00	186,416.37
Furniture and Fixtures - Semi-Expen	5020322001	0.00	234,981.29	234,981.29	0.00	234,981.29	0.00	0.00	234,981.29	0.00	142,618.04	92,363.25	0.00	234,981.29
Other Supplies and Materials Expen	5020399000	7,236,000.00	5,992,266.74	13,228,266.74	7,236,000.00	3,286,626.74	0.00	2,705,640.00	13,228,266.74	4,470,022.70	5,187,728.54	2,802,716.49	0.00	12,460,467.73
Water Expenses	5020401000	3,867,000.00	-738,349.76	3,128,650.24	3,867,000.00	-738,349.76	0.00	0.00	3,128,650.24	228,896.30	382,315.54	589,975.25	0.00	1,201,187.09
Electricity Expenses	5020402000	2,644,000.00	0.00	2,644,000.00	2,644,000.00	0.00	0.00	2,644,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	30,000.00	9,351.00	39,351.00	30,000.00	9,351.00	0.00	0.00	39,351.00	7,897.00	8,782.00	5,527.00	0.00	22,206.00
Mobile	5020502001	8,000.00	128,722.00	136,722.00	8,000.00	128,722.00	0.00	0.00	136,722.00	34,516.00	44,965.00	53,834.00	0.00	133,315.00
Landline	5020502002	567,000.00	63,483.91	630,483.91	567,000.00	63,483.91	0.00	0.00	630,483.91	72,512.66	169,434.43	146,159.42	0.00	388,106.51
Internet Subscription Expenses	5020503000	1,877,000.00	149,239.71	2,026,239.71	1,877,000.00	149,239.71	0.00	0.00	2,026,239.71	439,645.40	559,351.80	665,413.71	0.00	1,664,410.91
Other Professional Services	5021199000	1,962,000.00	1,588,740.19	3,550,740.19	1,962,000.00	1,588,740.19	0.00	0.00	3,550,740.19	1,039,585.67	1,177,629.99	1,137,865.68	0.00	3,355,081.34
Janitorial Services	5021202000	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00
R & M - Water Supply Systems	5021303004	0.00	198,755.92	198,755.92	0.00	198,755.92	0.00	0.00	198,755.92	0.00	198,755.92	0.00	0.00	198,755.92
R & M - School Buildings	5021304002	12,588,000.00	-3,912,265.15	8,675,734.85	12,588,000.00	-3,951,135.15	0.00	38,870.00	8,675,734.85	678,552.24	1,048,722.32	1,576,365.95	0.00	3,303,640.51
R & M - Machinery	5021305001	25,000.00	75,480.00	100,480.00	25,000.00	75,480.00	0.00	0.00	100,480.00	75,480.00	0.00	0.00	0.00	75,480.00
R & M - Office Equipment	5021305002	270,000.00	109,368.00	379,368.00	270,000.00	109,368.00	0.00	0.00	379,368.00	2,800.00	49,310.00	163,218.00	0.00	215,328.00
R & M - ICT Equipment	5021305003	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	49,910.00	0.00	0.00	0.00	49,910.00
R & M - Disaster Response and Resc	5021305009	0.00	15,347.32	15,347.32	0.00	15,347.32	0.00	0.00	15,347.32	0.00	15,347.32	0.00	0.00	15,347.32
R & M - Printing Equipment	5021305012	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equip	5021305099	57,000.00	24,350.00	81,350.00	57,000.00	24,350.00	0.00	0.00	81,350.00	0.00	24,350.00	0.00	0.00	24,350.00
R & M - Motor Vehicles	5021306001	513,000.00	-91,188.05	421,811.95	513,000.00	-91,188.05	0.00	0.00	421,811.95	196,222.47	47,100.00	81,195.47	0.00	324,517.94
R & M - Furniture and Fixtures	5021307000	42,000.00	135,619.44	177,619.44	42,000.00	135,619.44	0.00	0.00	177,619.44	0.00	135,164.44	455.00	0.00	135,619.44
R & M - Office Equipment - Semi-Ex	5021321002	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equip	5021321099	0.00	36,775.69	36,775.69	0.00	36,775.69	0.00	0.00	36,775.69	0.00	36,775.69	0.00	0.00	36,775.69
Taxes, Duties and Licenses	5021501001	15,000.00	10,109.00	25,109.00	15,000.00	10,109.00	0.00	0.00	25,109.00	8,015.25	4,653.75	1,000.00	0.00	13,669.00
Fidelity Bond Premiums	5021502000	170,000.00	5,750.00	175,750.00	170,000.00	5,750.00	0.00	0.00	175,750.00	15,705.00	7,425.00	45,780.00	0.00	68,910.00

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

For the Period:

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

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					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
Office Equipment - Semi-Expendable	5020321002	127,743.97	8,300.00	103,490.00	0.00	239,533.97	0.00	241,700.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	208,294.97	261,674.50	179,211.70	0.00	649,181.17	0.00	1,637.60	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	53,100.00	0.00	0.00	53,100.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	110,296.05	31,148.82	44,971.50	0.00	186,416.37	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	142,618.04	92,363.25	0.00	234,981.29	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,692,192.70	4,609,808.53	2,568,852.66	0.00	10,870,853.89	0.00	767,799.01	0.00	0.00
Water Expenses	5020401000	228,896.30	382,315.54	589,975.25	0.00	1,201,187.09	0.00	1,927,463.15	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	2,644,000.00	0.00	0.00
Postage and Courier Services	5020501000	7,897.00	8,782.00	5,527.00	0.00	22,206.00	0.00	17,145.00	0.00	0.00
Mobile	5020502001	34,516.00	44,965.00	53,834.00	0.00	133,315.00	0.00	3,407.00	0.00	0.00
Landline	5020502002	72,512.66	169,434.43	146,159.42	0.00	388,106.51	0.00	242,377.40	0.00	0.00
Internet Subscription Expenses	5020503000	439,645.40	559,351.80	665,413.71	0.00	1,664,410.91	0.00	361,828.80	0.00	0.00
Other Professional Services	5021199000	1,039,585.67	1,177,629.99	1,137,865.68	0.00	3,355,081.34	0.00	195,658.85	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	0.00	198,755.92	0.00	0.00	198,755.92	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	678,552.24	1,048,722.32	1,576,365.95	0.00	3,303,640.51	0.00	5,372,094.34	0.00	0.00
R & M - Machinery	5021305001	75,480.00	0.00	0.00	0.00	75,480.00	0.00	25,000.00	0.00	0.00
R & M - Office Equipment	5021305002	2,800.00	49,310.00	163,218.00	0.00	215,328.00	0.00	164,040.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	49,910.00	0.00	0.00	49,910.00	0.00	10,090.00	0.00	0.00
R & M - Disaster Response and Rescue	5021305009	0.00	15,347.32	0.00	0.00	15,347.32	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	24,350.00	0.00	0.00	24,350.00	0.00	57,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	196,222.47	47,100.00	81,195.47	0.00	324,517.94	0.00	97,294.01	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	135,164.44	455.00	0.00	135,619.44	0.00	42,000.00	0.00	0.00
R & M - Office Equipment - Semi-Expe	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
R & M - Other Machinery and Equipme	5021321099	0.00	36,775.69	0.00	0.00	36,775.69	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	8,015.25	4,653.75	1,000.00	0.00	13,669.00	0.00	11,440.00	0.00	0.00
Fidelity Bond Premiums	5021502000	15,705.00	7,425.00	45,780.00	0.00	68,910.00	0.00	106,840.00	0.00	0.00

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

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

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

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				Total Obligations
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	
Insurance Expenses	5021503000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	3,664,000.00	632,638.06	4,296,638.06	3,664,000.00	632,638.06	0.00	0.00	4,296,638.06	1,215,005.56	1,441,540.99	1,498,758.40	0.00	4,155,304.95
Printing and Publication Expenses	5029902000	3,268,000.00	572,463.39	3,840,463.39	3,268,000.00	572,463.39	0.00	0.00	3,840,463.39	1,508,569.61	1,259,109.39	551,944.62	0.00	3,319,623.62
Representation Expenses	5029903000	0.00	490,866.31	490,866.31	0.00	490,866.31	0.00	0.00	490,866.31	153,031.79	232,665.43	105,169.09	0.00	490,866.31
Other Maintenance and Operating	5029999099	0.00	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	2,280.00	1,320.00	0.00	3,600.00
Sub-total MOOE		52,138,000.00	2,744,510.40	54,882,510.40	52,138,000.00	0.40	0.00	2,744,510.00	54,882,510.40	11,665,234.49	14,156,588.62	12,805,860.61	0.00	38,627,683.72
Total		999,685,000.00	2,744,510.40	1,002,429,510.40	999,685,000.00	0.40	0.00	2,744,510.00	1,002,429,510.40	219,609,682.55	297,583,515.63	210,905,497.15	0.00	728,098,695.33
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Basic Salary - Civilian	5010101001	126,901,000.00	0.00	126,901,000.00	126,901,000.00	0.00	0.00	0.00	126,901,000.00	20,366,961.66	25,909,326.29	21,299,951.21	0.00	67,576,239.16
Salaries and Wages - Substitute Tea	5010103000	1,915,000.00	0.00	1,915,000.00	1,915,000.00	0.00	0.00	0.00	1,915,000.00	184,951.49	31,147.40	0.00	0.00	216,098.89
PERA - Civilian	5010201001	7,032,000.00	0.00	7,032,000.00	7,032,000.00	0.00	0.00	0.00	7,032,000.00	1,628,454.55	1,641,818.18	1,652,000.00	0.00	4,922,272.73
Clothing/Uniform Allowance - Civili	5010204001	1,758,000.00	0.00	1,758,000.00	1,758,000.00	0.00	0.00	0.00	1,758,000.00	0.00	1,758,000.00	0.00	0.00	1,758,000.00
Honoraria - Civilian	5010210001	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	10,575,000.00	0.00	10,575,000.00	10,575,000.00	0.00	0.00	0.00	10,575,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,465,000.00	0.00	1,465,000.00	1,465,000.00	0.00	0.00	0.00	1,465,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	10,575,000.00	0.00	10,575,000.00	10,575,000.00	0.00	0.00	0.00	10,575,000.00	0.00	10,575,000.00	0.00	0.00	10,575,000.00
Productivity Enhancement Incentiv	5010299012	1,465,000.00	0.00	1,465,000.00	1,465,000.00	0.00	0.00	0.00	1,465,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	352,000.00	0.00	352,000.00	352,000.00	0.00	0.00	0.00	352,000.00	87,999.99	58,666.66	87,999.99	0.00	234,666.64
PhilHealth - Civilian	5010303001	2,221,000.00	0.00	2,221,000.00	2,221,000.00	0.00	0.00	0.00	2,221,000.00	555,249.99	370,166.66	608,273.88	0.00	1,533,690.53
ECIP - Civilian	5010304001	352,000.00	0.00	352,000.00	352,000.00	0.00	0.00	0.00	352,000.00	87,999.99	58,666.66	87,999.99	0.00	234,666.64
Lump-sum for Step Increments - Le	5010499010	317,000.00	0.00	317,000.00	317,000.00	0.00	0.00	0.00	317,000.00	8,302.69	0.00	0.00	0.00	8,302.69
Sub-total PS		165,060,000.00	0.00	165,060,000.00	165,060,000.00	0.00	0.00	0.00	165,060,000.00	22,919,920.36	40,402,791.85	23,736,225.07	0.00	87,058,937.28
Traveling Expenses - Local	5020101000	1,054,000.00	-490,822.85	563,177.15	1,054,000.00	-490,822.85	0.00	0.00	563,177.15	3,949.29	24,994.00	18,927.00	0.00	47,870.29
Training Expenses	5020201002	192,000.00	62,668.63	254,668.63	192,000.00	62,668.63	0.00	0.00	254,668.63	13,850.94	41,768.00	105,047.80	0.00	160,666.74
Office Supplies Expenses	5020301002	2,633,000.00	-1,134,264.90	1,498,735.10	2,633,000.00	-1,134,264.90	0.00	0.00	1,498,735.10	386,458.21	324,777.98	379,659.48	0.00	1,090,895.67
Fuel, Oil and Lubricants Expenses	5020309000	0.00	8,198.67	8,198.67	0.00	8,198.67	0.00	0.00	8,198.67	1,698.67	6,500.00	0.00	0.00	8,198.67
Machinery - Semi-Expendable Mac	5020321001	0.00	46,680.00	46,680.00	0.00	46,680.00	0.00	0.00	46,680.00	0.00	46,680.00	0.00	0.00	46,680.00
Office Equipment - Semi-Expendabl	5020321002	0.00	32,164.00	32,164.00	0.00	32,164.00	0.00	0.00	32,164.00	0.00	0.00	32,164.00	0.00	32,164.00

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					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
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Labor and Wages	5021601000	1,215,005.56	1,441,540.99	1,498,758.40	0.00	4,155,304.95	0.00	141,333.11	0.00	0.00
Printing and Publication Expenses	5029902000	1,508,569.61	1,259,109.39	551,944.62	0.00	3,319,623.62	0.00	520,839.77	0.00	0.00
Representation Expenses	5029903000	153,031.79	232,665.43	105,169.09	0.00	490,866.31	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	2,280.00	1,320.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Sub-total MOOE		10,887,404.49	13,578,668.61	12,571,996.78	0.00	37,038,069.88	0.00	16,254,826.68	0.00	0.00
Total		218,831,852.55	297,005,595.62	210,671,633.32	0.00	726,509,081.49	0.00	274,330,815.07	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
Basic Salary - Civilian	5010101001	20,366,961.66	25,909,326.29	21,299,951.21	0.00	67,576,239.16	0.00	59,324,760.84	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	184,951.49	31,147.40	0.00	0.00	216,098.89	0.00	1,698,901.11	0.00	0.00
PERA - Civilian	5010201001	1,628,454.55	1,641,818.18	1,652,000.00	0.00	4,922,272.73	0.00	2,109,727.27	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	1,758,000.00	0.00	0.00	1,758,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	10,575,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,465,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	10,575,000.00	0.00	0.00	10,575,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,465,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	87,999.99	58,666.66	87,999.99	0.00	234,666.64	0.00	117,333.36	0.00	0.00
PhilHealth - Civilian	5010303001	555,249.99	370,166.66	608,273.88	0.00	1,533,690.53	0.00	687,309.47	0.00	0.00
ECIP - Civilian	5010304001	87,999.99	58,666.66	87,999.99	0.00	234,666.64	0.00	117,333.36	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	8,302.69	0.00	0.00	0.00	8,302.69	0.00	308,697.31	0.00	0.00
Sub-total PS		22,919,920.36	40,402,791.85	23,736,225.07	0.00	87,058,937.28	0.00	78,001,062.72	0.00	0.00
Traveling Expenses - Local	5020101000	3,949.29	24,994.00	18,927.00	0.00	47,870.29	0.00	515,306.86	0.00	0.00
Training Expenses	5020201002	13,850.94	41,768.00	105,047.80	0.00	160,666.74	0.00	94,001.89	0.00	0.00
Office Supplies Expenses	5020301002	386,458.21	324,777.98	379,659.48	0.00	1,090,895.67	0.00	407,839.43	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,698.67	6,500.00	0.00	0.00	8,198.67	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machin	5020321001	0.00	46,680.00	0.00	0.00	46,680.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	32,164.00	0.00	32,164.00	0.00	0.00	0.00	0.00

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

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

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

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
ICT Equipment - Semi-Expendable	5020321003	0.00	149,049.00	149,049.00	0.00	149,049.00	0.00	0.00	149,049.00	5,915.00	43,114.00	100,020.00	0.00	149,049.00
Medical Equipment - Semi-Expenda	5020321010	0.00	40,355.00	40,355.00	0.00	40,355.00	0.00	0.00	40,355.00	0.00	0.00	40,355.00	0.00	40,355.00
Sports Equipment - Semi-Expendabl	5020321012	0.00	24,750.00	24,750.00	0.00	24,750.00	0.00	0.00	24,750.00	0.00	0.00	24,750.00	0.00	24,750.00
Other Machinery and Equipment -	5020321099	0.00	130,483.05	130,483.05	0.00	130,483.05	0.00	0.00	130,483.05	15,664.05	53,084.00	61,735.00	0.00	130,483.05
Furniture and Fixtures - Semi-Expen	5020322001	0.00	119,986.50	119,986.50	0.00	119,986.50	0.00	0.00	119,986.50	0.00	42,975.00	77,011.50	0.00	119,986.50
Other Supplies and Materials Expen	5020399000	3,579,000.00	1,487,967.76	5,066,967.76	3,579,000.00	-710,174.24	0.00	2,198,142.00	5,066,967.76	1,348,371.35	2,602,509.17	666,904.43	0.00	4,617,784.95
Water Expenses	5020401000	812,000.00	-240,272.75	571,727.25	812,000.00	-240,272.75	0.00	0.00	571,727.25	15,773.85	556.17	46,857.40	0.00	63,187.42
Electricity Expenses	5020402000	499,000.00	-91,594.00	407,406.00	499,000.00	-91,594.00	0.00	0.00	407,406.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	295.00	295.00	0.00	295.00	0.00	0.00	295.00	0.00	105.00	190.00	0.00	295.00
Mobile	5020502001	0.00	6,400.00	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00	1,600.00	2,400.00	2,400.00	0.00	6,400.00
Landline	5020502002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	1,720.71	0.00	0.00	1,720.71
Internet Subscription Expenses	5020503000	545,000.00	90,471.43	635,471.43	545,000.00	90,471.43	0.00	0.00	635,471.43	46,900.71	95,013.77	87,724.94	0.00	229,639.42
Other Professional Services	5021199000	0.00	226,982.55	226,982.55	0.00	226,982.55	0.00	0.00	226,982.55	55,000.00	66,000.00	105,982.55	0.00	226,982.55
R & M - School Buildings	5021304002	782,000.00	199,500.33	981,500.33	782,000.00	199,500.33	0.00	0.00	981,500.33	98,636.14	144,689.53	194,499.34	0.00	437,825.01
R & M - Office Equipment	5021305002	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00
R & M - ICT Equipment	5021305003	0.00	6,920.00	6,920.00	0.00	6,920.00	0.00	0.00	6,920.00	6,920.00	0.00	0.00	0.00	6,920.00
Fidelity Bond Premiums	5021502000	5,000.00	6,150.00	11,150.00	5,000.00	6,150.00	0.00	0.00	11,150.00	5,250.00	900.00	0.00	0.00	6,150.00
Labor and Wages	5021601000	74,000.00	239,157.26	313,157.26	74,000.00	239,157.26	0.00	0.00	313,157.26	78,810.90	108,016.36	126,330.00	0.00	313,157.26
Printing and Publication Expenses	5029902000	131,000.00	1,188,907.57	1,319,907.57	131,000.00	1,188,907.57	0.00	0.00	1,319,907.57	791,479.07	439,565.71	88,862.79	0.00	1,319,907.57
Representation Expenses	5029903000	0.00	70,078.75	70,078.75	0.00	70,078.75	0.00	0.00	70,078.75	13,365.00	26,380.00	30,333.75	0.00	70,078.75
Transportation and Delivery Expen	5029904000	0.00	1,431.00	1,431.00	0.00	1,431.00	0.00	0.00	1,431.00	0.00	831.00	600.00	0.00	1,431.00
Sub-total MOOE		10,326,000.00	2,198,142.00	12,524,142.00	10,326,000.00	0.00	0.00	2,198,142.00	12,524,142.00	2,889,643.18	4,070,859.69	2,208,575.69	0.00	9,169,078.56
Total		175,386,000.00	2,198,142.00	177,584,142.00	175,386,000.00	0.00	0.00	2,198,142.00	177,584,142.00	25,809,563.54	44,473,651.54	25,944,800.76	0.00	96,228,015.84
310200100005000 Computerization Program														
Other Supplies and Materials Expen	5020399000	0.00	68,900.00	68,900.00	0.00	0.00	0.00	68,900.00	68,900.00	0.00	6,202.00	0.00	0.00	6,202.00
Sub-total MOOE		0.00	68,900.00	68,900.00	0.00	0.00	0.00	68,900.00	68,900.00	0.00	6,202.00	0.00	0.00	6,202.00
Information and Communication Te	5060405003	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					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
ICT Equipment - Semi-Expendable Mac	5020321003	5,915.00	43,114.00	100,020.00	0.00	149,049.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	0.00	40,355.00	0.00	40,355.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	0.00	24,750.00	0.00	24,750.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	15,664.05	53,084.00	61,735.00	0.00	130,483.05	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	42,975.00	77,011.50	0.00	119,986.50	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,034,871.35	2,495,582.59	834,695.59	0.00	4,365,149.53	0.00	449,182.81	0.00	0.00
Water Expenses	5020401000	15,773.85	556.17	46,857.40	0.00	63,187.42	0.00	508,539.83	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	407,406.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	105.00	190.00	0.00	295.00	0.00	0.00	0.00	0.00
Mobile	5020502001	1,600.00	2,400.00	2,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	1,720.71	0.00	1,720.71	0.00	18,279.29	0.00	0.00
Internet Subscription Expenses	5020503000	46,900.71	95,013.77	87,724.94	0.00	229,639.42	0.00	405,832.01	0.00	0.00
Other Professional Services	5021199000	55,000.00	66,000.00	105,982.55	0.00	226,982.55	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	98,636.14	144,689.53	194,499.34	0.00	437,825.01	0.00	543,675.32	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	6,920.00	0.00	0.00	0.00	6,920.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	5,250.00	900.00	0.00	0.00	6,150.00	0.00	5,000.00	0.00	0.00
Labor and Wages	5021601000	78,810.90	108,016.36	126,330.00	0.00	313,157.26	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	791,479.07	439,565.71	88,862.79	0.00	1,319,907.57	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	13,365.00	26,380.00	30,333.75	0.00	70,078.75	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	831.00	600.00	0.00	1,431.00	0.00	0.00	0.00	0.00
Sub-total MOOE		2,576,143.18	3,963,933.11	2,376,366.85	0.00	8,916,443.14	0.00	3,355,063.44	0.00	0.00
Total		25,496,063.54	44,366,724.96	26,112,591.92	0.00	95,975,380.42	0.00	81,356,126.16	0.00	0.00
310200100005000 Computerization Program										
Other Supplies and Materials Expenses	5020399000	0.00	6,202.00	0.00	0.00	6,202.00	0.00	62,698.00	0.00	0.00
Sub-total MOOE		0.00	6,202.00	0.00	0.00	6,202.00	0.00	62,698.00	0.00	0.00
Information and Communication Tech	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00

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

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

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

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	1,068,900.00	1,068,900.00	0.00	0.00	0.00	1,068,900.00	1,068,900.00	0.00	6,202.00	0.00	0.00	6,202.00
	310300100004000	Madrasah Education Program												
Other Supplies and Materials Expen	5020399000	0.00	148,000.00	148,000.00	0.00	50,000.00	0.00	98,000.00	148,000.00	8,000.00	60,566.03	12,000.00	0.00	80,566.03
Other Professional Services	5021199000	0.00	336,000.00	336,000.00	0.00	-50,000.00	0.00	388,000.00	336,000.00	56,000.00	84,000.00	84,000.00	0.00	224,000.00
Sub-total MOOE		0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	484,000.00	64,000.00	144,566.03	96,000.00	0.00	304,566.03
Total		0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	484,000.00	64,000.00	144,566.03	96,000.00	0.00	304,566.03
	310500100001000	Human resource development for personnel in schools and learning centers												
Training Expenses	5020201002	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	502,923.00	0.00	1,398,028.00
Sub-total MOOE		2,724,000.00	1,000,000.00	3,724,000.00	2,724,000.00	0.00	0.00	1,000,000.00	3,724,000.00	39,000.00	856,105.00	502,923.00	0.00	1,398,028.00
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	502,923.00	0.00	1,398,028.00
	310100100001000	National Assessment Systems for Basic Education												
Other Supplies and Materials Expen	5020399000	0.00	149,820.00	149,820.00	0.00	0.00	0.00	149,820.00	149,820.00	0.00	149,820.00	0.00	0.00	149,820.00
Sub-total MOOE		0.00	149,820.00	149,820.00	0.00	0.00	0.00	149,820.00	149,820.00	0.00	149,820.00	0.00	0.00	149,820.00
Total		0.00	149,820.00	149,820.00	0.00	0.00	0.00	149,820.00	149,820.00	0.00	149,820.00	0.00	0.00	149,820.00
	310200100002000	New School Personnel Positions												
Basic Salary - Civilian	5010101001	0.00	8,136,421.46	8,136,421.46	8,237,239.00	-100,817.54	0.00	0.00	8,136,421.46	0.00	97,115.57	1,662,835.97	0.00	1,759,951.54
PERA - Civilian	5010201001	0.00	140,817.54	140,817.54	40,000.00	100,817.54	0.00	0.00	140,817.54	0.00	1,000.00	139,817.54	0.00	140,817.54
ECIP - Civilian	5010304001	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Sub-total PS		0.00	8,279,239.00	8,279,239.00	8,279,239.00	0.00	0.00	0.00	8,279,239.00	0.00	100,115.57	1,802,653.51	0.00	1,902,769.08
Total		0.00	8,279,239.00	8,279,239.00	8,279,239.00	0.00	0.00	0.00	8,279,239.00	0.00	100,115.57	1,802,653.51	0.00	1,902,769.08
	310300100003000	Flexible Learning Options (ADM/ALS/EIE)												
Traveling Expenses - Local	5020101000	0.00	27,600.00	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00	0.00	27,360.00	0.00	27,360.00
Textbooks and Instructional Materi	5020311001	0.00	22,631,665.20	22,631,665.20	0.00	0.00	0.00	22,631,665.20	22,631,665.20	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable	5020321003	0.00	211,433.00	211,433.00	0.00	211,433.00	0.00	0.00	211,433.00	0.00	211,433.00	0.00	0.00	211,433.00
Other Supplies and Materials Expen	5020399000	0.00	493,079.51	493,079.51	0.00	-3,425,443.50	0.00	3,918,523.01	493,079.51	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	3,214,010.50	3,214,010.50	0.00	3,214,010.50	0.00	0.00	3,214,010.50	0.00	3,214,010.50	0.00	0.00	3,214,010.50
Sub-total MOOE		0.00	26,577,788.21	26,577,788.21	0.00	0.00	0.00	26,577,788.21	26,577,788.21	0.00	3,425,443.50	27,360.00	0.00	3,452,803.50
Total		0.00	26,577,788.21	26,577,788.21	0.00	0.00	0.00	26,577,788.21	26,577,788.21	0.00	3,425,443.50	27,360.00	0.00	3,452,803.50

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					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	6,202.00	0.00	0.00	6,202.00	0.00	1,062,698.00	0.00	0.00
	310300100004000	Madrasah Education Program								
Other Supplies and Materials Expenses	5020399000	8,000.00	60,566.03	12,000.00	0.00	80,566.03	0.00	67,433.97	0.00	0.00
Other Professional Services	5021199000	56,000.00	84,000.00	84,000.00	0.00	224,000.00	0.00	112,000.00	0.00	0.00
Sub-total MOOE		64,000.00	144,566.03	96,000.00	0.00	304,566.03	0.00	179,433.97	0.00	0.00
Total		64,000.00	144,566.03	96,000.00	0.00	304,566.03	0.00	179,433.97	0.00	0.00
	310500100001000	Human resource development for personnel in schools and learning centers								
Training Expenses	5020201002	39,000.00	856,105.00	502,923.00	0.00	1,398,028.00	0.00	2,325,972.00	0.00	0.00
Sub-total MOOE		39,000.00	856,105.00	502,923.00	0.00	1,398,028.00	0.00	2,325,972.00	0.00	0.00
Total		39,000.00	856,105.00	502,923.00	0.00	1,398,028.00	0.00	2,325,972.00	0.00	0.00
	310100100001000	National Assessment Systems for Basic Education								
Other Supplies and Materials Expenses	5020399000	0.00	149,820.00	0.00	0.00	149,820.00	0.00	0.00	0.00	0.00
Sub-total MOOE		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
	310200100002000	New School Personnel Positions								
Basic Salary - Civilian	5010101001	0.00	97,115.57	1,662,835.97	0.00	1,759,951.54	0.00	6,376,469.92	0.00	0.00
PERA - Civilian	5010201001	0.00	1,000.00	139,817.54	0.00	140,817.54	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	100,115.57	1,802,653.51	0.00	1,902,769.08	0.00	6,376,469.92	0.00	0.00
Total		0.00	100,115.57	1,802,653.51	0.00	1,902,769.08	0.00	6,376,469.92	0.00	0.00
	310300100003000	Flexible Learning Options (ADM/ALS/EIE)								
Traveling Expenses - Local	5020101000	0.00	0.00	27,360.00	0.00	27,360.00	0.00	240.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	22,631,665.20	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	211,433.00	0.00	0.00	211,433.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	493,079.51	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	3,214,010.50	0.00	0.00	3,214,010.50	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	3,425,443.50	27,360.00	0.00	3,452,803.50	0.00	23,124,984.71	0.00	0.00
Total		0.00	3,425,443.50	27,360.00	0.00	3,452,803.50	0.00	23,124,984.71	0.00	0.00

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

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

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

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310400100013000 World Teacher's Day Incentive Benefit														
Other Personnel Benefits	5010499099	0.00	4,768,000.00	4,768,000.00	0.00	0.00	0.00	4,768,000.00	4,768,000.00	0.00	0.00	4,270,000.00	0.00	4,270,000.00
Sub-total PS		0.00	4,768,000.00	4,768,000.00	0.00	0.00	0.00	4,768,000.00	4,768,000.00	0.00	0.00	4,270,000.00	0.00	4,270,000.00
Total		0.00	4,768,000.00	4,768,000.00	0.00	0.00	0.00	4,768,000.00	4,768,000.00	0.00	0.00	4,270,000.00	0.00	4,270,000.00
310400100010000 Grant of Cash Allowance														
Chalk Allowance	5020311002	0.00	22,145,000.00	22,145,000.00	0.00	0.00	0.00	22,145,000.00	22,145,000.00	0.00	0.00	21,440,000.00	0.00	21,440,000.00
Sub-total MOOE		0.00	22,145,000.00	22,145,000.00	0.00	0.00	0.00	22,145,000.00	22,145,000.00	0.00	0.00	21,440,000.00	0.00	21,440,000.00
Total		0.00	22,145,000.00	22,145,000.00	0.00	0.00	0.00	22,145,000.00	22,145,000.00	0.00	0.00	21,440,000.00	0.00	21,440,000.00
Total - Regular Appropriations		2,405,801,000.00	102,994,844.16	2,508,795,844.16	2,414,080,239.00	0.40	0.00	94,715,604.76	2,508,795,844.16	502,528,898.38	711,928,504.36	545,964,176.04	0.00	1,760,421,578.78
Total - Current Appropriations		2,405,801,000.00	102,994,844.16	2,508,795,844.16	2,414,080,239.00	0.40	0.00	94,715,604.76	2,508,795,844.16	502,528,898.38	711,928,504.36	545,964,176.04	0.00	1,760,421,578.78
Grand Total		2,405,801,000.00	102,994,844.16	2,508,795,844.16	2,414,080,239.00	0.40	0.00	94,715,604.76	2,508,795,844.16	502,528,898.38	711,928,504.36	545,964,176.04	0.00	1,760,421,578.78

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					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
	310400100013000	World Teacher's Day Incentive Benefit								
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	498,000.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	498,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	498,000.00	0.00	0.00
	310400100010000	Grant of Cash Allowance								
Chalk Allowance	5020311002	0.00	0.00	21,440,000.00	0.00	21,440,000.00	0.00	705,000.00	0.00	0.00
Sub-total MODE		0.00	0.00	21,440,000.00	0.00	21,440,000.00	0.00	705,000.00	0.00	0.00
Total		0.00	0.00	21,440,000.00	0.00	21,440,000.00	0.00	705,000.00	0.00	0.00
Total - Regular Appropriations		500,380,994.88	707,787,262.14	539,628,709.26	0.00	1,747,796,966.28	0.00	748,374,265.38	0.00	0.00
Total - Current Appropriations		500,380,994.88	707,787,262.14	539,628,709.26	0.00	1,747,796,966.28	0.00	748,374,265.38	0.00	0.00
Grand Total		500,380,994.88	707,787,262.14	539,628,709.26	0.00	1,747,796,966.28	0.00	748,374,265.38	0.00	0.00

Certified Correct:


 LANI D. AGMATA
 Budget Officer III

Noted by:


 MELITON B. ZUBANO
 Schools Division Superintendent

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

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

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

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

Automatic Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AUTOMATIC APPROPRIATIONS														
100000100001000 RLIP - General Management and Supervision - Division Office - Proper														
Retirement and Life Insurance Pre	5010301000	1,469,000.00	0.00	1,469,000.00	1,469,000.00	0.00	0.00	0.00	1,469,000.00	367,250.01	244,833.34	367,250.01	0.00	979,333.36
Sub-total RLIP		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	367,250.01	0.00	979,333.36
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	367,250.01	0.00	979,333.36
200000100006000 RLIP - Learner Support Programs														
Retirement and Life Insurance Pre	5010301000	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	57,750.00	38,500.00	57,750.00	0.00	154,000.00
Sub-total RLIP		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	57,750.00	0.00	154,000.00
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	57,750.00	0.00	154,000.00
310100100002000 RLIP - Policy and Research Program														
Retirement and Life Insurance Pre	5010301000	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	207,500.01	138,333.34	207,500.01	0.00	553,333.36
Sub-total RLIP		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	207,500.01	0.00	553,333.36
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	207,500.01	0.00	553,333.36
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
Retirement and Life Insurance Pre	5010301000	2,288,000.00	0.00	2,288,000.00	2,288,000.00	0.00	0.00	0.00	2,288,000.00	572,000.01	381,333.34	572,000.01	0.00	1,525,333.36
Sub-total RLIP		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	572,000.01	0.00	1,525,333.36
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	572,000.01	0.00	1,525,333.36
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)														
Retirement and Life Insurance Pre	5010301000	101,606,000.00	0.00	101,606,000.00	101,606,000.00	0.00	0.00	0.00	101,606,000.00	23,939,489.19	17,723,204.83	25,893,763.48	0.00	67,556,457.50
Sub-total RLIP		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	25,893,763.48	0.00	67,556,457.50
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	25,893,763.48	0.00	67,556,457.50
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Retirement and Life Insurance Pre	5010301000	85,896,000.00	0.00	85,896,000.00	85,896,000.00	0.00	0.00	0.00	85,896,000.00	18,447,504.55	22,779,359.88	23,267,288.01	0.00	64,494,152.44
Sub-total RLIP		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	23,267,288.01	0.00	64,494,152.44
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	23,267,288.01	0.00	64,494,152.44
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Retirement and Life Insurance Pre	5010301000	15,228,000.00	0.00	15,228,000.00	15,228,000.00	0.00	0.00	0.00	15,228,000.00	3,807,000.00	2,538,000.00	3,807,000.00	0.00	10,152,000.00

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

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

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

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

Automatic Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AUTOMATIC APPROPRIATIONS										
	100000100001000	RLIP - General Management and Supervision - Division Office - Proper								
Retirement and Life Insurance Premiu	5010301000	367,250.01	244,833.34	367,250.01	0.00	979,333.36	0.00	489,666.64	0.00	0.00
Sub-total RLIP		367,250.01	244,833.34	367,250.01	0.00	979,333.36	0.00	489,666.64	0.00	0.00
Total		367,250.01	244,833.34	367,250.01	0.00	979,333.36	0.00	489,666.64	0.00	0.00
	200000100006000	RLIP - Learner Support Programs								
Retirement and Life Insurance Premiu	5010301000	57,750.00	38,500.00	57,750.00	0.00	154,000.00	0.00	77,000.00	0.00	0.00
Sub-total RLIP		57,750.00	38,500.00	57,750.00	0.00	154,000.00	0.00	77,000.00	0.00	0.00
Total		57,750.00	38,500.00	57,750.00	0.00	154,000.00	0.00	77,000.00	0.00	0.00
	310100100002000	RLIP - Policy and Research Program								
Retirement and Life Insurance Premiu	5010301000	207,500.01	138,333.34	207,500.01	0.00	553,333.36	0.00	276,666.64	0.00	0.00
Sub-total RLIP		207,500.01	138,333.34	207,500.01	0.00	553,333.36	0.00	276,666.64	0.00	0.00
Total		207,500.01	138,333.34	207,500.01	0.00	553,333.36	0.00	276,666.64	0.00	0.00
	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development								
Retirement and Life Insurance Premiu	5010301000	572,000.01	381,333.34	572,000.01	0.00	1,525,333.36	0.00	762,666.64	0.00	0.00
Sub-total RLIP		572,000.01	381,333.34	572,000.01	0.00	1,525,333.36	0.00	762,666.64	0.00	0.00
Total		572,000.01	381,333.34	572,000.01	0.00	1,525,333.36	0.00	762,666.64	0.00	0.00
	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)								
Retirement and Life Insurance Premiu	5010301000	23,939,489.19	17,723,204.83	25,893,763.48	0.00	67,556,457.50	0.00	34,049,542.50	0.00	0.00
Sub-total RLIP		23,939,489.19	17,723,204.83	25,893,763.48	0.00	67,556,457.50	0.00	34,049,542.50	0.00	0.00
Total		23,939,489.19	17,723,204.83	25,893,763.48	0.00	67,556,457.50	0.00	34,049,542.50	0.00	0.00
	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)								
Retirement and Life Insurance Premiu	5010301000	18,447,504.55	22,779,359.88	23,267,288.01	0.00	64,494,152.44	0.00	21,401,847.56	0.00	0.00
Sub-total RLIP		18,447,504.55	22,779,359.88	23,267,288.01	0.00	64,494,152.44	0.00	21,401,847.56	0.00	0.00
Total		18,447,504.55	22,779,359.88	23,267,288.01	0.00	64,494,152.44	0.00	21,401,847.56	0.00	0.00
	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)								
Retirement and Life Insurance Premiu	5010301000	3,807,000.00	2,538,000.00	3,807,000.00	0.00	10,152,000.00	0.00	5,076,000.00	0.00	0.00

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

Automatic Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total RLIP		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	3,807,000.00	0.00	10,152,000.00
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	3,807,000.00	0.00	10,152,000.00
310200100002000 RLIP - New School Personnel Positions														
Retirement and Life Insurance Pre	5010301000	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
Sub-total RLIP		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
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	114,131.44
Total - Automatic Appropriations		207,548,000.00	751,473.00	208,299,473.00	208,299,473.00	0.00	0.00	0.00	208,299,473.00	47,398,493.77	43,957,696.17	54,172,551.52	0.00	145,528,741.46
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	54,172,551.52	0.00	145,528,741.46
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	54,172,551.52	0.00	145,528,741.46

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


For the Period: 01-Jan-22 — 30-Sep-22

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

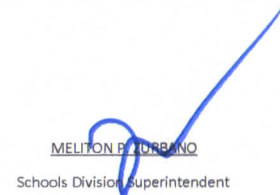
FAR No. 1-A
 By Program/Project/Activity
 Automatic Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total RLIP		3,807,000.00	2,538,000.00	3,807,000.00	0.00	10,152,000.00	0.00	5,076,000.00	0.00	0.00
Total		3,807,000.00	2,538,000.00	3,807,000.00	0.00	10,152,000.00	0.00	5,076,000.00	0.00	0.00
	310200100002000	RLIP - New School Personnel Positions								
Retirement and Life Insurance Premi	5010301000	0.00	114,131.44	0.00	0.00	114,131.44	0.00	637,341.56	0.00	0.00
Sub-total RLIP		0.00	114,131.44	0.00	0.00	114,131.44	0.00	637,341.56	0.00	0.00
Total		0.00	114,131.44	0.00	0.00	114,131.44	0.00	637,341.56	0.00	0.00
Total - Automatic Appropriations		47,398,493.77	43,957,696.17	54,172,551.52	0.00	145,528,741.46	0.00	62,770,731.54	0.00	0.00
Total - Current Appropriations		47,398,493.77	43,957,696.17	54,172,551.52	0.00	145,528,741.46	0.00	62,770,731.54	0.00	0.00
Grand Total		47,398,493.77	43,957,696.17	54,172,551.52	0.00	145,528,741.46	0.00	62,770,731.54	0.00	0.00

Certified Correct:


 LANI D. AGMATA
 Budget Officer III

Noted by:


 MELITON B. DURBAN
 Schools Division Superintendent

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

Special Purpose Fund
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
SPECIAL PURPOSE FUNDS														
100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
Performance Based Bonus - Civilian	5010299014	0.00	64,356,691.00	64,356,691.00	0.00	0.00	0.00	64,356,691.00	64,356,691.00	62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43
Sub-total PS		0.00	64,356,691.00	64,356,691.00	0.00	0.00	0.00	64,356,691.00	64,356,691.00	62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43
Total		0.00	64,356,691.00	64,356,691.00	0.00	0.00	0.00	64,356,691.00	64,356,691.00	62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43
Total - Special Purpose Fund		0.00	64,356,691.00	64,356,691.00	0.00	0.00	0.00	64,356,691.00	64,356,691.00	62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43
Total - Current Appropriations		0.00	64,356,691.00	64,356,691.00	0.00	0.00	0.00	64,356,691.00	64,356,691.00	62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43
Grand Total		0.00	64,356,691.00	64,356,691.00	0.00	0.00	0.00	64,356,691.00	64,356,691.00	62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43

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


For the Period: 01-Jan-22 — 30-Sep-22

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

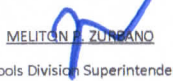
FAR No. 1-A
 By Program/Project/Activity
 Special Purpose Fund
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
SPECIAL PURPOSE FUNDS										
	100000100001001	MPBF - General Management and Supervision - Regional Office Proper								
Performance Based Bonus - Civilian	5010299014	62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43	0.00	211,810.57	0.00	0.00
Sub-total PS		62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43	0.00	211,810.57	0.00	0.00
Total		62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43	0.00	211,810.57	0.00	0.00
Total - Special Purpose Fund		62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43	0.00	211,810.57	0.00	0.00
Total - Current Appropriations		62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43	0.00	211,810.57	0.00	0.00
Grand Total		62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43	0.00	211,810.57	0.00	0.00

Certified Correct:


 LANI D. GEMATA
 Budget Officer III

Noted by:


 MELITON J. ZURIANO
 Schools Division Superintendent

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

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

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

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

Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		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 YEARS' BUDGET/CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
100000100001000 General Management and Supervision - Central Office														
Other Supplies and Materials Expen	5020399000	0.00	407,487.00	407,487.00	407,487.00	0.00	0.00	0.00	407,487.00	100,000.00	0.00	0.00	0.00	100,000.00
Sub-total MOOE		0.00	407,487.00	407,487.00	407,487.00	0.00	0.00	0.00	407,487.00	100,000.00	0.00	0.00	0.00	100,000.00
Total		0.00	407,487.00	407,487.00	407,487.00	0.00	0.00	0.00	407,487.00	100,000.00	0.00	0.00	0.00	100,000.00
100000100001000 General Management and Supervision - Division Office - Proper														
Water Expenses	5020401000	0.00	31,352.75	31,352.75	31,352.75	0.00	0.00	0.00	31,352.75	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	851.00	851.00	851.00	0.00	0.00	0.00	851.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	382,982.59	382,982.59	382,982.59	0.00	0.00	0.00	382,982.59	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	722,949.39	722,949.39	722,949.39	0.00	0.00	0.00	722,949.39	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,189,135.73	1,189,135.73	1,189,135.73	0.00	0.00	0.00	1,189,135.73	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,189,135.73	1,189,135.73	1,189,135.73	0.00	0.00	0.00	1,189,135.73	0.00	0.00	0.00	0.00	0.00
200000100004000 Planning and Management Information Systems														
Other Supplies and Materials Expen	5020399000	0.00	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	6,250.00	6,250.00	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														
Traveling Expenses - Local	5020101000	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	18,474.20	0.00	18,474.20
Training Expenses	5020201002	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	25,650.00	25,650.00	25,650.00	0.00	0.00	0.00	25,650.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	60,150.00	60,150.00	38,150.00	0.00	0.00	22,000.00	60,150.00	0.00	0.00	18,474.20	0.00	18,474.20
Total		0.00	60,150.00	60,150.00	38,150.00	0.00	0.00	22,000.00	60,150.00	0.00	0.00	18,474.20	0.00	18,474.20
200000100007000 Building Partnerships and Linkages Program														
Other Supplies and Materials Expen	5020399000	0.00	242,989.00	242,989.00	242,989.00	0.00	0.00	0.00	242,989.00	145,950.00	0.00	0.00	0.00	145,950.00
Sub-total MOOE		0.00	242,989.00	242,989.00	242,989.00	0.00	0.00	0.00	242,989.00	145,950.00	0.00	0.00	0.00	145,950.00

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					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 YEARS' BUDGET/CONTINUING APPROPRIATION										
AGENCY SPECIFIC BUDGET										
100000100001000 General Management and Supervision - Central Office										
Other Supplies and Materials Expenses	5020399000	0.00	100,000.00	0.00	0.00	100,000.00	0.00	307,487.00	0.00	0.00
Sub-total MOOE		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										
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	31,352.75	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	851.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	382,982.59	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	722,949.39	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	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
200000100004000 Planning and Management Information Systems										
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	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										
Traveling Expenses - Local	5020101000	0.00	0.00	18,474.20	0.00	18,474.20	0.00	3,525.80	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	25,650.00	0.00	0.00
Sub-total MOOE		0.00	0.00	18,474.20	0.00	18,474.20	0.00	41,675.80	0.00	0.00
Total		0.00	0.00	18,474.20	0.00	18,474.20	0.00	41,675.80	0.00	0.00
200000100007000 Building Partnerships and Linkages Program										
Other Supplies and Materials Expenses	5020399000	145,950.00	0.00	0.00	0.00	145,950.00	0.00	97,039.00	0.00	0.00
Sub-total MOOE		145,950.00	0.00	0.00	0.00	145,950.00	0.00	97,039.00	0.00	0.00

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

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

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

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

Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		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	
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													
Other Supplies and Materials Expen	5020399000	0.00	8,493.25	8,493.25	8,493.25	0.00	0.00	0.00	8,493.25	0.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	0.00	4,001.00	4,001.00	4,001.00	0.00	0.00	0.00	4,001.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	12,494.25	12,494.25	12,494.25	0.00	0.00	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													
Training Expenses	5020201002	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	
Sub-total 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	15,000.00	0.00	15,000.00	
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	15,000.00	0.00	15,000.00	
	310100100003000	Basic Education Curriculum													
Traveling Expenses - Local	5020101000	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	
Sub-total 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	
	310100100007000	Early Language Literacy and Numeracy													
Training Expenses	5020201002	0.00	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00	32,400.00	0.00	0.00	32,335.85	0.00	32,335.85	
Sub-total 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	32,335.85	0.00	32,335.85	
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	32,335.85	0.00	32,335.85	
	310400100001000	School-Based Feeding Program (SBFP)													
Other Supplies and Materials Expen	5020399000	0.00	221,296.12	221,296.12	209,296.12	0.00	0.00	12,000.00	221,296.12	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	221,296.12	221,296.12	209,296.12	0.00	0.00	12,000.00	221,296.12	0.00	0.00	0.00	0.00	0.00	
Total		0.00	221,296.12	221,296.12	209,296.12	0.00	0.00	12,000.00	221,296.12	0.00	0.00	0.00	0.00	0.00	
	310300100005000	Special Education Program													
Other Supplies and Materials Expen	5020399000	0.00	500.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	500.00	500.00	500.00	0.00	0.00	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	
	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
Other Supplies and Materials Expen	5020399000	0.00	1,928,974.00	1,928,974.00	1,928,974.00	0.00	0.00	0.00	1,928,974.00	0.00	0.00	0.00	0.00	0.00	

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

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

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

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

Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					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		145,950.00	0.00	0.00	0.00	145,950.00	0.00	97,039.00	0.00	0.00
	20000100010000	Disaster Preparedness and Response Program								
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	8,493.25	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	4,001.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	12,494.25	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	12,494.25	0.00	0.00
	20000100011000	Organizational and Professional Development for Non-Teaching Personnel								
Training Expenses	5020201002	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	310100100003000	Basic Education Curriculum								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
	310100100007000	Early Language Literacy and Numeracy								
Training Expenses	5020201002	0.00	0.00	32,335.85	0.00	32,335.85	0.00	64.15	0.00	0.00
Sub-total MOOE		0.00	0.00	32,335.85	0.00	32,335.85	0.00	64.15	0.00	0.00
Total		0.00	0.00	32,335.85	0.00	32,335.85	0.00	64.15	0.00	0.00
	310400100001000	School-Based Feeding Program (SBFP)								
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	221,296.12	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	221,296.12	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	221,296.12	0.00	0.00
	310300100005000	Special Education Program								
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)								
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	1,928,974.00	0.00	0.00