

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

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

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

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	
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
100000100001000 General Management and Supervision - Division Office - Proper														
Basic Salary - Civilian	5010101001	12,245,000.00	-56,039.53	12,188,960.47	12,245,000.00	-56,039.53	0.00	0.00	12,188,960.47	3,093,051.59	0.00	0.00	0.00	3,093,051.59
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	0.00	0.00	0.00	210,000.00
Representation Allowance	5010202000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	48,000.00	0.00	0.00	0.00	48,000.00
Transportation Allowance	5010203001	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	48,000.00	0.00	0.00	0.00	48,000.00
Clothing/Uniform Allowance - Civilian	5010204001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	56,039.53	56,039.53	0.00	56,039.53	0.00	0.00	56,039.53	56,039.53	0.00	0.00	0.00	56,039.53
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	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5010299012	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	10,500.00	0.00	0.00	0.00	10,500.00
PhilHealth - Civilian	5010303001	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	51,750.00	0.00	0.00	0.00	51,750.00
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	0.00	0.00	0.00	10,500.00
Lump-sum for Step Increments - Local	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	0.00	0.00	0.00	3,527,841.12
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	0.00	0.00	0.00	39,452.00
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	190,300.00	0.00	0.00	0.00	130,300.00
ICT Office Supplies	5020301001	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,144,000.00	0.00	1,144,000.00	1,144,000.00	0.00	0.00	0.00	1,144,000.00	51,090.00	0.00	0.00	0.00	51,090.00
Drugs and Medicines Expenses	5020307000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable	5020321003	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00
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

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

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
 Fund Ing 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
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	100000100001000	General Management and Supervision - Division Office - Proper								
Basic Salary - Civilian	5010101001	3,093,051.59	0.00	0.00	0.00	3,093,051.59	0.00	9,095,908.88	0.00	0.00
PERA - Civilian	5010201001	210,000.00	0.00	0.00	0.00	210,000.00	0.00	630,000.00	0.00	0.00
Representation Allowance	5010202000	48,000.00	0.00	0.00	0.00	48,000.00	0.00	42,000.00	0.00	0.00
Transportation Allowance	5010203001	48,000.00	0.00	0.00	0.00	48,000.00	0.00	42,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Overtime Pay	5010213001	56,039.53	0.00	0.00	0.00	56,039.53	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	0.00	0.00	0.00	0.00	0.00	1,020,000.00	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
Page-IBG - Civilian	5010302001	10,500.00	0.00	0.00	0.00	10,500.00	0.00	31,500.00	0.00	0.00
Phil Health - Civilian	5010303001	51,750.00	0.00	0.00	0.00	51,750.00	0.00	155,250.00	0.00	0.00
ECIP - Civilian	5010304001	10,500.00	0.00	0.00	0.00	10,500.00	0.00	31,500.00	0.00	0.00
Lumpsum for Step Increments - Lengit	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	0.00	0.00	0.00	3,527,841.12	0.00	12,659,158.88	0.00	0.00
Traveling Expenses - Local	5020101000	39,452.00	0.00	0.00	0.00	39,452.00	0.00	628,548.00	0.00	0.00
Training Expenses	5020101002	130,300.00	0.00	0.00	0.00	130,300.00	0.00	1,253,330.80	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	382,000.00	0.00	0.00
Office Supplies Expenses	5020301002	51,090.00	0.00	0.00	0.00	51,090.00	0.00	1,092,910.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	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
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	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

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

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 1 01101

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	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		
Other Supplies and Materials Expen	5020399000	1,637,000.00	0.00	1,637,000.00	1,637,000.00	0.00	0.00	1,637,000.00	698,768.30	0.00	0.00	0.00	0.00	698,768.30
Water Expenses	5020401000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	830.00	0.00	0.00	0.00	0.00	830.00
Mobile	5020502001	0.00	57,423.90	57,423.90	0.00	57,423.90	0.00	57,423.90	57,423.90	0.00	0.00	0.00	0.00	57,423.90
Landline	5020502002	506,000.00	0.00	506,000.00	506,000.00	0.00	0.00	506,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet/Subscription Expenses	5020503000	506,000.00	0.00	506,000.00	506,000.00	0.00	0.00	506,000.00	134,896.99	0.00	0.00	0.00	0.00	134,896.99
Other Professional Services	5021199000	1,158,000.00	0.00	1,158,000.00	1,158,000.00	0.00	0.00	1,158,000.00	255,459.44	0.00	0.00	0.00	0.00	255,459.44
R & M - Other Structures	5021304099	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	286,000.00	0.00	286,000.00	286,000.00	0.00	0.00	286,000.00	78,043.65	0.00	0.00	0.00	0.00	78,043.65
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	500.00	0.00	0.00	0.00	0.00	500.00
Fidelity Bond Premiums	5021502000	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	109,000.00	104,723.37	0.00	0.00	0.00	0.00	104,723.37
Advertising, Promotional and Mark	5029901000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	43,830.00	43,830.00	0.00	43,830.00	0.00	43,830.00	43,830.00	0.00	0.00	0.00	0.00	43,830.00
Representation Expenses	5029903000	0.00	34,115.30	34,115.30	0.00	34,115.30	0.00	34,115.30	34,115.30	0.00	0.00	0.00	0.00	34,115.30
Sub-total MOOE		9,982,000.00	0.00	9,982,000.00	9,982,000.00	0.00	0.00	9,982,000.00	1,629,432.95	0.00	0.00	0.00	0.00	1,629,432.95
Total		26,169,000.00	0.00	26,169,000.00	26,169,000.00	0.00	0.00	26,169,000.00	5,457,274.07	0.00	0.00	0.00	0.00	5,457,274.07
Administration of Personnel Benefits														
Terminal Leave Benefits - Civilian	5010403001	0.00	130,416.00	130,416.00	0.00	130,416.00	0.00	130,416.00	130,416.00	0.00	0.00	0.00	0.00	130,416.00
Sub-total PS		0.00	130,416.00	130,416.00	0.00	130,416.00	0.00	130,416.00	130,416.00	0.00	0.00	0.00	0.00	130,416.00
Total		0.00	130,416.00	130,416.00	0.00	130,416.00	0.00	130,416.00	130,416.00	0.00	0.00	0.00	0.00	130,416.00
20000010006000 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	1,921,000.00	480,249.99	0.00	0.00	0.00	0.00	480,249.99

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

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

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

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
OtherSupplies and Materials Expenses	5020398000	698,768.30	0.00	0.00	0.00	698,768.30	0.00	938,231.70	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Postage and Courier Services	5020501000	830.00	0.00	0.00	0.00	830.00	0.00	4,170.00	0.00	0.00
Mobile	5020502001	57,423.90	0.00	0.00	0.00	57,423.90	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	506,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	134,896.99	0.00	0.00	0.00	134,896.99	0.00	371,103.01	0.00	0.00
Other Professional Services	5021198000	255,459.44	0.00	0.00	0.00	255,459.44	0.00	902,540.56	0.00	0.00
R & N - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00
R & N - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
R & N - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00
R & N - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
R & N - Motor Vehicles	5021306001	78,043.65	0.00	0.00	0.00	78,043.65	0.00	207,956.35	0.00	0.00
Taxes, Duties and Licenses	5021501001	500.00	0.00	0.00	0.00	500.00	0.00	4,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	159,000.00	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	0.00	0.00	0.00	104,723.37	0.00	4,276.63	0.00	0.00
Advertising, Promotional and Marketing	5023901000	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Printing and Publication Expenses	5023902000	43,830.00	0.00	0.00	0.00	43,830.00	0.00	0.00	0.00	0.00
Representation Expenses	5023903000	34,115.30	0.00	0.00	0.00	34,115.30	0.00	0.00	0.00	0.00
Sub-total MOOE		1,629,432.95	0.00	0.00	0.00	1,629,432.95	0.00	8,352,567.05	0.00	0.00
Total		5,157,274.07	0.00	0.00	0.00	5,157,274.07	0.00	21,011,725.93	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	130,416.00	0.00	0.00	0.00	130,416.00	0.00	0.00	0.00	0.00
Sub-total PS		130,416.00	0.00	0.00	0.00	130,416.00	0.00	0.00	0.00	0.00
Total		130,416.00	0.00	0.00	0.00	130,416.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	480,249.99	0.00	0.00	0.00	480,249.99	0.00	1,440,750.01	0.00	0.00
Sub-total Learner Support Programs		480,249.99	0.00	0.00	0.00	480,249.99	0.00	1,440,750.01	0.00	0.00

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					Total Obligations
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		
PERA - Civilian	5010201001	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	24,000.00	0.00	0.00	0.00	24,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
Subsistence Allowance - Magna Car	5010205003	0.00	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	16,440.00	0.00	0.00	0.00	16,440.00	
Laundry Allowance - Magna Carta B	5010206004	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	3,750.00	0.00	0.00	0.00	3,750.00	
HP - Magna Carta Benefits for Publ	5010211005	0.00	603,583.50	603,583.50	0.00	0.00	603,583.50	0.00	603,583.50	256,658.51	0.00	0.00	0.00	256,658.51	
Year End Bonus - Civilian	5010214001	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentiv	5010298012	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	
PagIBIG - Civilian	5010802001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,250.01	0.00	0.00	0.00	1,250.01	
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	0.00	0.00	0.00	8,499.99	
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	0.00	0.00	0.00	1,250.01	
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	665,083.50	3,115,083.50	2,450,000.00	0.00	665,083.50	0.00	3,115,083.50	792,098.51	0.00	0.00	0.00	792,098.51	
Total	200000100011000	2,450,000.00	665,083.50	3,115,083.50	2,450,000.00	0.00	665,083.50	0.00	3,115,083.50	792,098.51	0.00	0.00	0.00	792,098.51	
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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
Total	31010010002000	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	1,729,749.99	
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	0.00	0.00	0.00	66,000.00	
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	0.00	0.00	0.00	15,000.00	
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	0.00	0.00	0.00	15,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
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	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 31-Mar-22

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

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	
PERA - Civilian	5010201001	24,000.00	0.00	0.00	0.00	24,000.00	0.00	72,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	
Subsistence Allowance - Magna Carta	5010205003	16,440.00	0.00	0.00	0.00	16,440.00	0.00	37,560.00	0.00	0.00	
Laundry Allowance - Magna Carta Ben	5010206004	3,750.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	0.00	
HP - Magna Carta Benefits for Public H	5010211005	256,658.51	0.00	0.00	0.00	256,658.51	0.00	346,924.99	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	0.00	0.00	0.00	0.00	0.00	160,000.00	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	0.00	0.00	0.00	1,250.01	0.00	3,749.99	0.00	0.00	
Phil Health - Civilian	5010303001	8,499.99	0.00	0.00	0.00	8,499.99	0.00	25,500.01	0.00	0.00	
ECIP - Civilian	5010304001	1,250.01	0.00	0.00	0.00	1,250.01	0.00	3,749.99	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	0.00	0.00	0.00	792,098.51	0.00	2,322,984.99	0.00	0.00	
Total		792,098.51	0.00	0.00	0.00	792,098.51	0.00	2,322,984.99	0.00	0.00	
200000100011000 Organizational and Professional Development for Non-Teaching Personnel											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	
310100100002000 Policy and Research Program											
Basic Salary - Civilian	5010101001	1,729,749.99	0.00	0.00	0.00	1,729,749.99	0.00	5,189,250.01	0.00	0.00	
PERA - Civilian	5010201001	66,000.00	0.00	0.00	0.00	66,000.00	0.00	198,000.00	0.00	0.00	
Representation Allowance	5010202000	15,000.00	0.00	0.00	0.00	15,000.00	0.00	45,000.00	0.00	0.00	
Transportation Allowance	5010203001	15,000.00	0.00	0.00	0.00	15,000.00	0.00	45,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	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	0.00	0.00	0.00	0.00	0.00	577,000.00	0.00	0.00	

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

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

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

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	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		
Productivity Enhancement Incentiv	5010299012	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-Big - Civilian	5010302001	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	3,249.99	0.00	0.00	0.00	0.00	3,249.99
PhilHealth - Civilian	5010303001	116,000.00	0.00	116,000.00	0.00	0.00	0.00	116,000.00	29,000.01	0.00	0.00	0.00	0.00	29,000.01
ECIP - Civilian	5010304001	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	3,249.99	0.00	0.00	0.00	0.00	3,249.99
Lump-sum for Step Increments - Le	5010499010	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		8,792,000.00	0.00	8,792,000.00	0.00	0.00	0.00	8,792,000.00	1,861,249.98	0.00	0.00	0.00	0.00	1,861,249.98
Total		8,792,000.00	0.00	8,792,000.00	0.00	0.00	0.00	8,792,000.00	1,861,249.98	0.00	0.00	0.00	0.00	1,861,249.98
31010100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
Basic Salary - Civilian	5010101001	19,063,000.00	0.00	19,063,000.00	0.00	0.00	0.00	19,063,000.00	4,765,749.99	0.00	0.00	0.00	0.00	4,765,749.99
PERA - Civilian	5010201001	576,000.00	0.00	576,000.00	0.00	0.00	0.00	576,000.00	144,000.00	0.00	0.00	0.00	0.00	144,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Clothing/Uniform Allowance - Civil	5010204001	144,000.00	0.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	1,589,000.00	0.00	1,589,000.00	0.00	0.00	0.00	1,589,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	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	0.00	0.00	0.00	1,589,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-Big - Civilian	5010302001	29,000.00	0.00	29,000.00	0.00	0.00	0.00	29,000.00	7,250.01	0.00	0.00	0.00	0.00	7,250.01
PhilHealth - Civilian	5010303001	321,000.00	0.00	321,000.00	0.00	0.00	0.00	321,000.00	80,250.00	0.00	0.00	0.00	0.00	80,250.00
ECIP - Civilian	5010304001	29,000.00	0.00	29,000.00	0.00	0.00	0.00	29,000.00	7,250.01	0.00	0.00	0.00	0.00	7,250.01
Lump-sum for Step Increments - Le	5010499010	48,000.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		23,748,000.00	0.00	23,748,000.00	0.00	0.00	0.00	23,748,000.00	5,034,500.01	0.00	0.00	0.00	0.00	5,034,500.01
Total		23,748,000.00	0.00	23,748,000.00	0.00	0.00	0.00	23,748,000.00	5,034,500.01	0.00	0.00	0.00	0.00	5,034,500.01
31010100007000 Early Language Literacy and Numeracy														
Other Supplies and Materials Expen	5020395000	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
31020100003000 Learning Tools and Equipment														

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

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

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

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	
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	0.00	0.00	0.00	3,249.99	0.00	9,750.01	0.00	0.00	
PhilHealth - Civilian	5010303001	29,000.01	0.00	0.00	0.00	29,000.01	0.00	86,999.99	0.00	0.00	
ECIP - Civilian	5010304001	3,249.99	0.00	0.00	0.00	3,249.99	0.00	9,750.01	0.00	0.00	
Lumpsum for Step Increments - Leng	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	0.00	0.00	0.00	1,861,249.98	0.00	6,930,750.02	0.00	0.00	
Total		1,861,249.98	0.00	0.00	0.00	1,861,249.98	0.00	6,930,750.02	0.00	0.00	
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development											
Basic Salary - Civilian	5010101001	4,765,749.99	0.00	0.00	0.00	4,765,749.99	0.00	14,297,250.01	0.00	0.00	
PERA - Civilian	5010201001	144,000.00	0.00	0.00	0.00	144,000.00	0.00	432,000.00	0.00	0.00	
Representation Allowance	5010202000	15,000.00	0.00	0.00	0.00	15,000.00	0.00	45,000.00	0.00	0.00	
Transportation Allowance	5010203001	15,000.00	0.00	0.00	0.00	15,000.00	0.00	45,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	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	0.00	0.00	0.00	0.00	0.00	1,589,000.00	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	0.00	0.00	0.00	7,250.01	0.00	21,749.99	0.00	0.00	
PhilHealth - Civilian	5010303001	80,250.00	0.00	0.00	0.00	80,250.00	0.00	240,750.00	0.00	0.00	
ECIP - Civilian	5010304001	7,250.01	0.00	0.00	0.00	7,250.01	0.00	21,749.99	0.00	0.00	
Lumpsum for Step Increments - Leng	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	0.00	0.00	0.00	5,034,500.01	0.00	18,713,499.99	0.00	0.00	
Total		5,034,500.01	0.00	0.00	0.00	5,034,500.01	0.00	18,713,499.99	0.00	0.00	
310100100007000 Early Language Literacy and Numeracy											
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	
310200100003000 Learning Tools and Equipment											

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

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

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

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	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		
Technical and Scientific Equipment	5020321013	0.00	746,025.00	746,025.00	0.00	0.00	746,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	746,025.00	746,025.00	0.00	0.00	746,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	746,025.00	746,025.00	0.00	0.00	746,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	10,907,247.00	10,907,247.00	0.00	0.00	10,907,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	10,907,247.00	10,907,247.00	0.00	0.00	10,907,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	10,907,247.00	10,907,247.00	0.00	0.00	10,907,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3104001000020000 Operation of Schools - Elementary (Kinder to Grade 6)														
Basic Salary - Civilian	5010101001	846,718,000.00	0.00	846,718,000.00	0.00	0.00	846,718,000.00	208,441,453.30	0.00	0.00	0.00	0.00	0.00	208,441,453.30
Salaries and Wages - Substitute Tea	5010103000	6,526,000.00	0.00	6,526,000.00	0.00	0.00	6,526,000.00	1,744,203.89	0.00	0.00	0.00	0.00	0.00	1,744,203.89
PEFA - Civilian	5010201001	56,568,000.00	0.00	56,568,000.00	0.00	0.00	56,568,000.00	14,788,925.39	0.00	0.00	0.00	0.00	0.00	14,788,925.39
Clothing/Uniform Allowance - Civill	5010204001	14,142,000.00	0.00	14,142,000.00	0.00	0.00	14,142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	1,035,000.00	0.00	1,035,000.00	0.00	0.00	1,035,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	70,560,000.00	0.00	70,560,000.00	0.00	0.00	70,560,000.00	47,283.80	0.00	0.00	0.00	0.00	0.00	47,283.80
Cash Gift - Civilian	5010215001	11,785,000.00	0.00	11,785,000.00	0.00	0.00	11,785,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Mtc-Year Bonus - Civilian	5010216001	70,560,000.00	0.00	70,560,000.00	0.00	0.00	70,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	11,785,000.00	0.00	11,785,000.00	0.00	0.00	11,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Page/BIG - Civilian	5010302001	2,828,000.00	0.00	2,828,000.00	0.00	0.00	2,828,000.00	757,649.99	0.00	0.00	0.00	0.00	0.00	757,649.99
PhilHealth - Civilian	5010303001	14,808,000.00	0.00	14,808,000.00	0.00	0.00	14,808,000.00	3,284,794.14	0.00	0.00	0.00	0.00	0.00	3,284,794.14
ECIP - Civilian	5010304001	2,828,000.00	0.00	2,828,000.00	0.00	0.00	2,828,000.00	763,319.23	0.00	0.00	0.00	0.00	0.00	763,319.23
Lump-sum for Step Increments - Le	5010499010	2,117,000.00	0.00	2,117,000.00	0.00	0.00	2,117,000.00	15,701.48	0.00	0.00	0.00	0.00	0.00	15,701.48
Sub-total PS		1,112,260,000.00	0.00	1,112,260,000.00	0.00	0.00	1,112,260,000.00	229,851,331.22	0.00	0.00	0.00	0.00	0.00	229,851,331.22
Traveling Expenses - Local	5020101000	511,000.00	0.00	511,000.00	0.00	0.00	511,000.00	95,471.00	0.00	0.00	0.00	0.00	0.00	95,471.00
Training Expenses	5020201002	4,649,000.00	-1,713,430.95	2,934,569.05	-1,713,430.95	0.00	2,934,569.05	71,284.50	0.00	0.00	0.00	0.00	0.00	71,284.50
Office Supplies Expenses	5020301002	4,649,000.00	0.00	4,649,000.00	0.00	0.00	4,649,000.00	704,795.09	0.00	0.00	0.00	0.00	0.00	704,795.09
Accountable Forms Expenses	5020302000	0.00	1,530.00	1,530.00	1,530.00	0.00	1,530.00	1,530.00	0.00	0.00	0.00	0.00	0.00	1,530.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	63,753.26	63,753.26	63,753.26	0.00	63,753.26	63,753.26	0.00	0.00	0.00	0.00	0.00	63,753.26
Office Equipment - Semi-Expendabl	5020321002	0.00	130,695.00	130,695.00	130,695.00	0.00	130,695.00	130,695.00	0.00	0.00	0.00	0.00	0.00	130,695.00

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

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

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

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	
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	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	10,907,247.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	10,907,247.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	10,907,247.00	0.00	0.00	
310400100001000 School-Based Feeding Program (SBFP)											
Technical and Scientific Equipment - S	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	698,276,546.70	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	698,276,546.70	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	698,276,546.70	0.00	0.00	
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)											
Basic Salary - Civilian	5010101001	208,441,453.30	0.00	0.00	0.00	208,441,453.30	0.00	0.00	0.00	0.00	
Salaries and Wages - Substitute Teach	5010103000	1,744,203.89	0.00	0.00	0.00	1,744,203.89	0.00	0.00	0.00	0.00	
PERA - Civilian	5010201001	14,788,925.39	0.00	0.00	0.00	14,788,925.39	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	14,142,000.00	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	0.00	0.00	0.00	0.00	0.00	70,560,000.00	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	0.00	0.00	0.00	757,649.99	0.00	2,070,350.01	0.00	0.00	
PhilHealth - Civilian	5010303001	3,284,794.14	0.00	0.00	0.00	3,284,794.14	0.00	11,523,205.86	0.00	0.00	
ECIP - Civilian	5010304001	763,319.23	0.00	0.00	0.00	763,319.23	0.00	2,064,680.77	0.00	0.00	
Lumpsum for Step Increments - Leng	5010499010	15,701.48	0.00	0.00	0.00	15,701.48	0.00	2,101,298.52	0.00	0.00	
Sub-total PS		229,851,331.22	0.00	0.00	0.00	229,851,331.22	0.00	882,408,668.78	0.00	0.00	
Traveling Expenses - Local	5020101000	95,471.00	0.00	0.00	0.00	95,471.00	0.00	415,529.00	0.00	0.00	
Training Expenses	5020201002	71,284.50	0.00	0.00	0.00	71,284.50	0.00	2,863,284.55	0.00	0.00	
Office Supplies Expenses	5020301002	704,795.09	0.00	0.00	0.00	704,795.09	0.00	3,944,204.91	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	
Fuel, Oil and Lubricants Expenses	5020309000	63,753.26	0.00	0.00	0.00	63,753.26	0.00	0.00	0.00	0.00	
Office Equipment - Semi-Expendable	5020321002	130,695.00	0.00	0.00	0.00	130,695.00	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 31-Mar-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					Total Obligations	
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30		4th Qtr Ending December 31
ICT Equipment - Semi-Expendable	5020321003	0.00	792,187.00	792,187.00	0.00	792,187.00	0.00	0.00	792,187.00	0.00	0.00	0.00	0.00	792,187.00
Communications Equipment - Semi	5020321007	0.00	45,500.00	45,500.00	0.00	45,500.00	0.00	0.00	45,500.00	0.00	0.00	0.00	0.00	45,500.00
Other Machinery and Equipment -	5020321099	0.00	260,798.50	260,798.50	0.00	260,798.50	0.00	0.00	260,798.50	0.00	0.00	0.00	0.00	260,798.50
Furniture and Fixtures - Semi-Expen	5020322001	0.00	192,795.00	192,795.00	0.00	192,795.00	0.00	0.00	192,795.00	0.00	0.00	0.00	0.00	192,795.00
Other Supplies and Materials Expen	5020399000	20,881,000.00	2,136,771.00	23,017,771.00	20,881,000.00	0.00	2,136,771.00	0.00	23,017,771.00	7,241,995.48	0.00	0.00	0.00	7,241,995.48
Water Expenses	5020401000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	10,462.00	10,462.00	0.00	10,462.00	0.00	0.00	10,462.00	10,462.00	0.00	0.00	0.00	10,462.00
Mobile	5020502001	0.00	81,558.00	81,558.00	0.00	81,558.00	0.00	0.00	81,558.00	81,558.00	0.00	0.00	0.00	81,558.00
Landline	5020502002	1,315,000.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	0.00	1,315,000.00	207,437.03	0.00	0.00	0.00	207,437.03
Internet Subscription Expenses	5020503000	1,402,000.00	0.00	1,402,000.00	1,402,000.00	0.00	0.00	0.00	1,402,000.00	169,291.41	0.00	0.00	0.00	169,291.41
Other Professional Services	5021199000	263,000.00	56,636.19	319,636.19	263,000.00	56,636.19	0.00	0.00	319,636.19	319,636.19	0.00	0.00	0.00	319,636.19
R & M - School Buildings	5021304002	8,831,000.00	0.00	8,831,000.00	8,831,000.00	0.00	0.00	0.00	8,831,000.00	1,389,261.51	0.00	0.00	0.00	1,389,261.51
R & M - Office Equipment	5021305002	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	55,420.00	55,420.00	0.00	55,420.00	0.00	0.00	55,420.00	55,420.00	0.00	0.00	0.00	55,420.00
R & M - Other Machinery and Equip	5021305099	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	483,000.00	0.00	483,000.00	483,000.00	0.00	0.00	0.00	483,000.00	49,606.00	0.00	0.00	0.00	49,606.00
Taxes, Duties and Licenses	5021501001	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	12,164.00	0.00	0.00	0.00	12,164.00
Fidelity Bond Premiums	5021502000	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	16,687.50	0.00	0.00	0.00	16,687.50
Insurance Expenses	5021503000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	2,335.07	0.00	0.00	0.00	2,335.07
Labor and Wages	5021601000	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	518,640.00	0.00	0.00	0.00	518,640.00
Printing and Publication Expenses	5029902000	8,765,000.00	0.00	8,765,000.00	8,765,000.00	0.00	0.00	0.00	8,765,000.00	1,724,382.96	0.00	0.00	0.00	1,724,382.96
Representation Expenses	5029903000	0.00	22,096.00	22,096.00	0.00	22,096.00	0.00	0.00	22,096.00	22,096.00	0.00	0.00	0.00	22,096.00
Sub-total MOOE		54,480,000.00	2,136,771.00	56,616,771.00	54,480,000.00	0.00	2,136,771.00	0.00	56,616,771.00	14,179,782.50	0.00	0.00	0.00	14,179,782.50
Total	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)			1,166,740,000.00	1,168,876,771.00	1,166,740,000.00	0.00	1,168,876,771.00	244,091,113.72	0.00	0.00	0.00	244,091,113.72
Basic Salary - Civilian	5010101001	715,820,000.00	0.00	715,820,000.00	715,820,000.00	0.00	0.00	0.00	715,820,000.00	191,766,988.04	0.00	0.00	0.00	191,766,988.04
Salaries and Wages - Substitute Tea	5010103000	13,100,000.00	-10,000.00	13,090,000.00	13,100,000.00	-10,000.00	0.00	0.00	13,090,000.00	753,490.26	0.00	0.00	0.00	753,490.26

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

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

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

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	792,187.00	0.00	0.00	0.00	792,187.00	0.00	0.00	0.00	0.00	
Communications Equipment - Semi-Ex	5020321007	45,500.00	0.00	0.00	0.00	45,500.00	0.00	0.00	0.00	0.00	
OtherMachinery and Equipment - Se	5020321099	260,798.50	0.00	0.00	0.00	260,798.50	0.00	0.00	0.00	0.00	
Furniture and Fixtures - Semi-Expenda	5020322001	192,795.00	0.00	0.00	0.00	192,795.00	0.00	0.00	0.00	0.00	
OtherSupplies and Materials Expenses	5020399000	6,185,421.98	0.00	0.00	0.00	6,185,421.98	0.00	15,775,775.52	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	
Postage and Courier Services	5020501000	10,462.00	0.00	0.00	0.00	10,462.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	81,558.00	0.00	0.00	0.00	81,558.00	0.00	0.00	0.00	0.00	
Landline	5020502002	207,437.03	0.00	0.00	0.00	207,437.03	0.00	1,107,562.97	0.00	0.00	
InternetSubscription Expenses	5020503000	169,291.41	0.00	0.00	0.00	169,291.41	0.00	1,232,708.59	0.00	0.00	
OtherProfessional Services	5021199000	319,636.19	0.00	0.00	0.00	319,636.19	0.00	0.00	0.00	0.00	
R & M- School Buildings	5021304002	1,389,261.51	0.00	0.00	0.00	1,389,261.51	0.00	7,441,738.49	0.00	0.00	
R & M- Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	
R & M- ICT Equipment	5021305003	55,420.00	0.00	0.00	0.00	55,420.00	0.00	0.00	0.00	0.00	
R & M- Other Machinery and Equipme	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	372,000.00	0.00	0.00	
R & M- Motor Vehicles	5021306001	49,606.00	0.00	0.00	0.00	49,606.00	0.00	433,394.00	0.00	0.00	
Taxes,Duties and Licenses	5021501001	12,164.00	0.00	0.00	0.00	12,164.00	0.00	75,836.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	16,687.50	0.00	0.00	0.00	16,687.50	0.00	76,312.50	0.00	0.00	
Insurance Expenses	5021503000	2,335.07	0.00	0.00	0.00	2,335.07	0.00	43,664.93	0.00	0.00	
Labor and Wages	5021601000	518,640.00	0.00	0.00	0.00	518,640.00	0.00	876,360.00	0.00	0.00	
Printing and Publication Expenses	5029902000	1,724,382.96	0.00	0.00	0.00	1,724,382.96	0.00	7,040,617.04	0.00	0.00	
Representation Expenses	5029903000	22,096.00	0.00	0.00	0.00	22,096.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		13,123,209.00	0.00	0.00	0.00	13,123,209.00	0.00	42,436,988.50	0.00	0.00	
Total		242,974,540.22	0.00	0.00	0.00	242,974,540.22	0.00	924,845,657.28	0.00	0.00	
3104001000030000 Operation of Schools - Junior High School (Grade 7 to Grade 10)											
Basic Salary - Civilian	5010101001	191,766,988.04	0.00	0.00	0.00	191,766,988.04	0.00	524,053,011.96	0.00	0.00	
Salaries and Wages - Substitute Teach	5010103000	753,490.26	0.00	0.00	0.00	753,490.26	0.00	12,336,508.74	0.00	0.00	

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

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

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

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 Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30		4th Qtr Ending December 31	
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	0.00	0.00	0.00	0.00	11,870,051.68
Clothing/Uniform Allowance - Civil	5010204001	11,916,000.00	0.00	11,916,000.00	11,916,000.00	0.00	0.00	0.00	11,916,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	0.00
Mid-Year Bonus - Civilian	5010216001	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	0.00
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	0.00	40,000.00
Paigibig - 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	0.00	0.00	0.00	0.00	572,700.01
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	0.00	0.00	0.00	0.00	2,395,211.35
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	0.00	0.00	0.00	0.00	523,161.30
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	0.00	0.00	0.00	0.00	12,845.42
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	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	0.00	0.00	0.00	0.00	207,944,448.06
Traveling Expenses - Local	5020101000	2,488,000.00	-83,799.62	2,404,200.38	2,488,000.00	-83,799.62	0.00	0.00	2,404,200.38	90,581.30	0.00	0.00	0.00	0.00	90,581.30
Training Expenses	5020201002	5,150,000.00	-364,641.35	4,785,358.65	5,150,000.00	-364,641.35	0.00	0.00	4,785,358.65	31,767.73	0.00	0.00	0.00	0.00	31,767.73
ICT Office Supplies	5020301001	0.00	25,745.00	25,745.00	0.00	25,745.00	0.00	0.00	25,745.00	25,745.00	0.00	0.00	0.00	0.00	25,745.00
Office Supplies Expenses	5020301002	4,839,000.00	-99,832.78	4,739,167.22	4,839,000.00	-99,832.78	0.00	0.00	4,739,167.22	845,104.40	0.00	0.00	0.00	0.00	845,104.40
Accountable Forms Expenses	5020302000	2,000.00	510.00	2,510.00	2,000.00	510.00	0.00	0.00	2,510.00	510.00	0.00	0.00	0.00	0.00	510.00
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	0.00
Fuel, Oil and Lubricants Expenses	5020309000	76,000.00	42,540.60	118,540.60	76,000.00	42,540.60	0.00	0.00	118,540.60	78,733.42	0.00	0.00	0.00	0.00	78,733.42
Machinery - Semi-Expendable Mac	5020321001	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendabl	5020321002	295,000.00	84,743.97	379,743.97	293,000.00	84,743.97	0.00	0.00	379,743.97	127,743.97	0.00	0.00	0.00	0.00	127,743.97
ICT Equipment - Semi-Expendable	5020321003	39,000.00	179,724.97	212,724.97	33,000.00	179,724.97	0.00	0.00	212,724.97	208,294.97	0.00	0.00	0.00	0.00	208,294.97
Other Machinery and Equipment -	5020321099	0.00	110,296.05	110,296.05	0.00	110,296.05	0.00	0.00	110,296.05	110,296.05	0.00	0.00	0.00	0.00	110,296.05
Other Supplies and Materials Expen	5020399000	7,236,000.00	2,747,386.00	9,983,386.00	7,236,000.00	9,983,386.00	0.00	2,847,743.00	9,983,386.00	4,470,022.70	0.00	0.00	0.00	0.00	4,470,022.70
Water Expenses	5020401000	3,867,000.00	-29,470.00	3,837,530.00	3,867,000.00	-29,470.00	0.00	0.00	3,837,530.00	228,896.30	0.00	0.00	0.00	0.00	228,896.30
Electricity Expenses	5020402000	2,644,000.00	0.00	2,644,000.00	2,644,000.00	0.00	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	3,396.00	33,396.00	30,000.00	3,396.00	0.00	0.00	33,396.00	7,897.00	0.00	0.00	0.00	0.00	7,897.00

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

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

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

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
PERA - Civilian	5010201001	11,870,051.68	0.00	0.00	0.00	11,870,051.68	0.00	35,793,948.32	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	11,916,000.00	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	0.00	0.00	0.00	0.00	0.00	59,653,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	40,000.00	0.00	0.00	0.00	40,000.00	0.00	9,890,000.00	0.00	0.00
Page-IBG - Civilian	5010302001	572,700.01	0.00	0.00	0.00	572,700.01	0.00	1,811,299.99	0.00	0.00
Phil Health - Civilian	5010303001	2,395,211.35	0.00	0.00	0.00	2,395,211.35	0.00	10,128,788.65	0.00	0.00
ECIP - Civilian	5010304001	523,161.30	0.00	0.00	0.00	523,161.30	0.00	1,860,838.70	0.00	0.00
Lumpsum for Step Increments - Lengt	5010499010	12,845.42	0.00	0.00	0.00	12,845.42	0.00	1,774,154.58	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	0.00	0.00	0.00	207,944,448.06	0.00	739,602,551.94	0.00	0.00
Traveling Expenses - Local	5020101000	90,581.30	0.00	0.00	0.00	90,581.30	0.00	2,313,619.08	0.00	0.00
Training Expenses	5020201002	31,767.73	0.00	0.00	0.00	31,767.73	0.00	4,753,590.92	0.00	0.00
ICT Office Supplies	5020301001	25,745.00	0.00	0.00	0.00	25,745.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	845,104.40	0.00	0.00	0.00	845,104.40	0.00	3,894,062.82	0.00	0.00
Accountable Forms Expenses	5020302000	510.00	0.00	0.00	0.00	510.00	0.00	2,000.00	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	0.00	0.00	0.00	78,733.42	0.00	99,807.18	0.00	0.00
Machinery - Semi-Expendable Machin	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	127,743.97	0.00	0.00	0.00	127,743.97	0.00	250,000.00	0.00	0.00
ICT Equipment - Semi-Expendable Mic	5020321003	208,294.97	0.00	0.00	0.00	208,294.97	0.00	4,430.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	110,296.05	0.00	0.00	0.00	110,296.05	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,692,192.70	0.00	0.00	0.00	3,692,192.70	0.00	5,513,363.30	0.00	0.00
Water Expenses	5020401000	228,896.30	0.00	0.00	0.00	228,896.30	0.00	3,608,633.70	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	0.00	0.00	0.00	7,897.00	0.00	25,499.00	0.00	0.00

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

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

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

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 Reassignment	Adjusted Appropriations	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		
Mobile	5020502001	8,000.00	33,867.00	41,867.00	8,000.00	0.00	0.00	41,867.00	34,516.00	0.00	0.00	0.00	0.00	34,516.00
Landline	5020502002	567,000.00	0.00	567,000.00	567,000.00	0.00	0.00	567,000.00	72,512.66	0.00	0.00	0.00	0.00	72,512.66
Internet/Subscription Expenses	5020503000	1,877,000.00	0.00	1,877,000.00	1,877,000.00	0.00	0.00	1,877,000.00	439,645.40	0.00	0.00	0.00	0.00	439,645.40
Other Professional Services	5021199000	1,962,000.00	10,395.18	1,972,395.18	1,962,000.00	10,395.18	0.00	1,972,395.18	1,039,585.67	0.00	0.00	0.00	0.00	1,039,585.67
R & M - School Buildings	5021304002	12,588,000.00	-466,189.91	12,121,810.09	12,588,000.00	-466,189.91	0.00	12,121,810.09	678,552.24	0.00	0.00	0.00	0.00	678,552.24
R & M - Machinery	5021305001	25,000.00	75,480.00	100,480.00	25,000.00	75,480.00	0.00	100,480.00	75,480.00	0.00	0.00	0.00	0.00	75,480.00
R & M - Office Equipment	5021305002	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	270,000.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	513,000.00	5,555.94	518,555.94	513,000.00	5,555.94	0.00	518,555.94	196,222.47	0.00	0.00	0.00	0.00	196,222.47
R & M - Furniture and Fixtures	5021307000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Taxes, Duties and Licenses	5021501001	15,000.00	7,815.25	22,815.25	15,000.00	7,815.25	0.00	22,815.25	8,015.25	0.00	0.00	0.00	0.00	8,015.25
Fidelity Bond Premiums	5021502000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	170,000.00	15,705.00	0.00	0.00	0.00	0.00	15,705.00
Insurance Expenses	5021503000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	3,664,000.00	27,000.00	3,691,000.00	3,664,000.00	27,000.00	0.00	3,691,000.00	1,215,005.56	0.00	0.00	0.00	0.00	1,215,005.56
Printing and Publication Expenses	5029902000	3,268,000.00	184,188.91	3,452,188.91	3,268,000.00	184,188.91	0.00	3,452,188.91	1,508,569.61	0.00	0.00	0.00	0.00	1,508,569.61
Representation Expenses	5029903000	0.00	153,031.79	153,031.79	0.00	153,031.79	0.00	153,031.79	153,031.79	0.00	0.00	0.00	0.00	153,031.79
Sub-total MCOOE		52,138,000.00	2,647,743.00	54,785,743.00	52,138,000.00	2,647,743.00	0.00	54,785,743.00	11,665,234.49	0.00	0.00	0.00	0.00	11,665,234.49
Total		999,685,000.00	2,647,743.00	1,002,332,743.00	999,685,000.00	2,647,743.00	0.00	1,002,332,743.00	219,609,682.55	0.00	0.00	0.00	0.00	219,609,682.55
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Basic Salary - Civilian	5010101001	126,901,000.00	0.00	126,901,000.00	126,901,000.00	0.00	0.00	126,901,000.00	20,366,961.66	0.00	0.00	0.00	0.00	20,366,961.66
Salaries and Wages - Substitute Tea	5010103000	1,915,000.00	0.00	1,915,000.00	1,915,000.00	0.00	0.00	1,915,000.00	184,951.49	0.00	0.00	0.00	0.00	184,951.49
PERA - Civilian	5010201001	7,032,000.00	0.00	7,032,000.00	7,032,000.00	0.00	0.00	7,032,000.00	1,628,454.55	0.00	0.00	0.00	0.00	1,628,454.55
Clothing/Uniform Allowance - Civil	5010204001	1,758,000.00	0.00	1,758,000.00	1,758,000.00	0.00	0.00	1,758,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00
Year End Bonus - Civilian	5010214001	10,575,000.00	0.00	10,575,000.00	10,575,000.00	0.00	0.00	10,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - ICR
 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	
Mobile	5020502001	34,516.00	0.00	0.00	0.00	34,516.00	0.00	7,351.00	0.00	0.00	
Landline	5020502002	72,512.66	0.00	0.00	0.00	72,512.66	0.00	494,487.34	0.00	0.00	
Internet Subscription Expenses	5020503000	439,645.40	0.00	0.00	0.00	439,645.40	0.00	1,437,354.60	0.00	0.00	
Other Professional Services	5021199000	1,039,585.67	0.00	0.00	0.00	1,039,585.67	0.00	932,809.51	0.00	0.00	
R & M - School Buildings	5021304002	678,552.24	0.00	0.00	0.00	678,552.24	0.00	11,443,257.85	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	0.00	0.00	0.00	2,800.00	0.00	287,200.00	0.00	0.00	
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	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	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	
R & M - Motor Vehicles	5021306001	196,222.47	0.00	0.00	0.00	196,222.47	0.00	322,333.47	0.00	0.00	
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	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	
Taxes, Duties and Licenses	5021501001	8,015.25	0.00	0.00	0.00	8,015.25	0.00	14,800.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	15,705.00	0.00	0.00	0.00	15,705.00	0.00	154,295.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	
Labor and Wages	5021601000	1,215,005.56	0.00	0.00	0.00	1,215,005.56	0.00	2,475,994.44	0.00	0.00	
Printing and Publication Expenses	5029902000	1,508,569.61	0.00	0.00	0.00	1,508,569.61	0.00	1,943,619.30	0.00	0.00	
Representation Expenses	5029903000	153,031.79	0.00	0.00	0.00	153,031.79	0.00	0.00	0.00	0.00	
Sub-total MOOE		10,887,404.49	0.00	0.00	0.00	10,887,404.49	0.00	43,120,508.51	0.00	0.00	
Total		218,831,852.55	0.00	0.00	0.00	218,831,852.55	0.00	782,723,060.45	0.00	0.00	
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)											
Basic Salary - Civilian	5010101001	20,366,961.66	0.00	0.00	0.00	20,366,961.66	0.00	106,534,038.34	0.00	0.00	
Salaries and Wages - Substitute Teach	5010103000	184,951.49	0.00	0.00	0.00	184,951.49	0.00	1,730,048.51	0.00	0.00	
PERA - Civilian	5010201001	1,628,454.55	0.00	0.00	0.00	1,628,454.55	0.00	5,403,545.45	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	1,758,000.00	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	

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

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

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

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	Alotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Alotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30		4th Qtr Ending December 31	
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	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	0.00	0.00	0.00	0.00	0.00
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	0.00
Page-BIG - 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	0.00	0.00	0.00	0.00	87,999.99
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	0.00	0.00	0.00	0.00	555,249.99
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	0.00	0.00	0.00	0.00	87,999.99
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	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	0.00	0.00	0.00	0.00	22,919,920.36
Traveling Expenses - Local	5020101000	1,054,000.00	-285,724.10	768,275.90	1,054,000.00	-285,724.10	0.00	0.00	788,275.90	3,949.29	0.00	0.00	0.00	0.00	3,949.29
Training Expenses	5020201002	192,000.00	-4,148.95	187,851.05	192,000.00	-4,148.95	0.00	0.00	187,851.05	13,850.94	0.00	0.00	0.00	0.00	13,850.94
Office Supplies Expenses	5020301002	2,633,000.00	-338,594.38	2,294,405.62	2,633,000.00	-338,594.38	0.00	0.00	2,294,405.62	386,458.21	0.00	0.00	0.00	0.00	386,458.21
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,698.67	1,698.67	0.00	1,698.67	0.00	0.00	1,698.67	1,698.67	0.00	0.00	0.00	0.00	1,698.67
ICT Equipment -Semi-Expendable	5020321003	0.00	5,915.00	5,915.00	0.00	5,915.00	0.00	0.00	5,915.00	5,915.00	0.00	0.00	0.00	0.00	5,915.00
Other Machinery and Equipment-	5020321099	0.00	15,664.05	15,664.05	0.00	15,664.05	0.00	0.00	15,664.05	15,664.05	0.00	0.00	0.00	0.00	15,664.05
Other Supplies and Materials Expen	5020399000	3,579,000.00	2,100,000.00	5,679,000.00	3,579,000.00	2,100,000.00	0.00	2,100,000.00	5,679,000.00	1,348,371.35	0.00	0.00	0.00	0.00	1,348,371.35
Water Expenses	5020401000	812,000.00	-159,050.75	652,949.25	812,000.00	-159,050.75	0.00	0.00	652,949.25	15,773.85	0.00	0.00	0.00	0.00	15,773.85
Electricity Expenses	5020402000	499,000.00	-85,297.00	413,703.00	499,000.00	-85,297.00	0.00	0.00	413,703.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00
Landline	5020502002	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	0.00
Internet Subscription Expenses	5020503000	545,000.00	24,296.89	569,296.89	545,000.00	24,296.89	0.00	0.00	569,296.89	46,900.71	0.00	0.00	0.00	0.00	46,900.71
Other Professional Services	5021199000	0.00	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00
R & M - School Buildings	5021304002	782,000.00	0.00	782,000.00	782,000.00	0.00	0.00	0.00	782,000.00	98,636.14	0.00	0.00	0.00	0.00	98,636.14
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	0.00	6,920.00
Fidelity Bond Premiums	5021502000	5,000.00	5,250.00	10,250.00	5,000.00	5,250.00	0.00	0.00	10,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00
Labor and Wages	5021601000	74,000.00	49,720.00	123,720.00	74,000.00	49,720.00	0.00	0.00	123,720.00	78,810.90	0.00	0.00	0.00	0.00	78,810.90
Printing and Publication Expenses	5029902000	131,000.00	673,385.57	804,385.57	131,000.00	673,385.57	0.00	0.00	804,385.57	791,479.07	0.00	0.00	0.00	0.00	791,479.07
Representation Expenses	5029903000	0.00	13,365.00	13,365.00	0.00	13,365.00	0.00	0.00	13,365.00	13,365.00	0.00	0.00	0.00	0.00	13,365.00
Sub-total MOOE		10,326,000.00	2,100,000.00	12,426,000.00	10,326,000.00	2,100,000.00	0.00	2,100,000.00	12,426,000.00	2,889,643.18	0.00	0.00	0.00	0.00	2,889,643.18

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

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

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

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
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	0.00	0.00	0.00	0.00	0.00	10,575,000.00	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	0.00	0.00	0.00	87,999.99	0.00	264,000.01	0.00	0.00
PhilHealth - Civilian	5010303001	555,249.99	0.00	0.00	0.00	555,249.99	0.00	1,665,750.01	0.00	0.00
EPIP - Civilian	5010304001	87,999.99	0.00	0.00	0.00	87,999.99	0.00	264,000.01	0.00	0.00
Lumpsum 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	0.00	0.00	0.00	22,919,920.36	0.00	142,140,079.64	0.00	0.00
Traveling Expenses - Local	5020101000	3,949.29	0.00	0.00	0.00	3,949.29	0.00	784,326.61	0.00	0.00
Training Expenses	5020201002	13,850.94	0.00	0.00	0.00	13,850.94	0.00	174,000.11	0.00	0.00
Office Supplies Expenses	5020301002	386,458.21	0.00	0.00	0.00	386,458.21	0.00	1,907,947.41	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,698.67	0.00	0.00	0.00	1,698.67	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	5,915.00	0.00	0.00	0.00	5,915.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	15,664.05	0.00	0.00	0.00	15,664.05	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,034,871.35	0.00	0.00	0.00	1,034,871.35	0.00	4,330,628.65	0.00	0.00
Water Expenses	5020401000	15,773.85	0.00	0.00	0.00	15,773.85	0.00	637,175.40	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	413,703.00	0.00	0.00
Mobile	5020502001	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	46,900.71	0.00	0.00	0.00	46,900.71	0.00	522,396.18	0.00	0.00
Other Professional Services	5021199000	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	98,636.14	0.00	0.00	0.00	98,636.14	0.00	683,363.86	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	0.00	0.00	0.00	5,250.00	0.00	5,000.00	0.00	0.00
Labor and Wages	5021601000	78,810.90	0.00	0.00	0.00	78,810.90	0.00	44,909.10	0.00	0.00
Printing and Publication Expenses	5028902000	791,479.07	0.00	0.00	0.00	791,479.07	0.00	12,906.50	0.00	0.00
Representation Expenses	5029903000	13,365.00	0.00	0.00	0.00	13,365.00	0.00	0.00	0.00	0.00
Sub-total MDOE		2,576,143.18	0.00	0.00	0.00	2,576,143.18	0.00	9,536,356.82	0.00	0.00

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

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

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

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		175,386,000.00	2,100,000.00	177,486,000.00	175,386,000.00	0.00	0.00	2,100,000.00	177,486,000.00	25,809,563.54	0.00	0.00	0.00	0.00	25,809,563.54
310300100004000 Madrasah Education Program															
Other Supplies and Materials Expen	5020399000	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Other Professional Services	5021199000	0.00	386,000.00	386,000.00	0.00	0.00	0.00	386,000.00	386,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00
Sub-total MOOE		0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	434,000.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00
Total		0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	434,000.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00
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	0.00	0.00	0.00	0.00	39,000.00
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	0.00	0.00	0.00	0.00	39,000.00
Total		2,724,000.00	1,000,000.00	3,724,000.00	2,724,000.00	0.00	0.00	1,000,000.00	3,724,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Total		0.00	149,820.00	149,820.00	0.00	0.00	0.00	149,820.00	149,820.00	0.00	0.00	0.00	0.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)															
Other Supplies and Materials Expen	5020399000	0.00	3,442,232.01	3,442,232.01	0.00	0.00	0.00	3,442,232.01	3,442,232.01	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	3,442,232.01	3,442,232.01	0.00	0.00	0.00	3,442,232.01	3,442,232.01	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	3,442,232.01	3,442,232.01	0.00	0.00	0.00	3,442,232.01	3,442,232.01	0.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		2,405,801,000.00	24,381,837.51	2,430,182,837.51	2,405,801,000.00	0.00	0.00	24,381,837.51	2,430,182,837.51	502,528,898.38	0.00	0.00	0.00	0.00	502,528,898.38
Total - Current Appropriations		2,405,801,000.00	24,381,837.51	2,430,182,837.51	2,405,801,000.00	0.00	0.00	24,381,837.51	2,430,182,837.51	502,528,898.38	0.00	0.00	0.00	0.00	502,528,898.38

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

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

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

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		25,496,063.54	0.00	0.00	0.00	25,496,063.54	0.00	151,676,436.46	0.00	0.00
Other Supplies and Materials Expenses	310300100004000 Madrasah Education Program	8,000.00	0.00	0.00	0.00	8,000.00	0.00	40,000.00	0.00	0.00
Other Professional Services	5021199000	56,000.00	0.00	0.00	0.00	56,000.00	0.00	330,000.00	0.00	0.00
Sub-total MOOE		64,000.00	0.00	0.00	0.00	64,000.00	0.00	370,000.00	0.00	0.00
Total		64,000.00	0.00	0.00	0.00	64,000.00	0.00	370,000.00	0.00	0.00
Training Expenses	310500100001000 Human resource development for personnel in schools and learning centers	39,000.00	0.00	0.00	0.00	39,000.00	0.00	3,685,000.00	0.00	0.00
Sub-total MOOE		39,000.00	0.00	0.00	0.00	39,000.00	0.00	3,685,000.00	0.00	0.00
Total		39,000.00	0.00	0.00	0.00	39,000.00	0.00	3,685,000.00	0.00	0.00
Other Supplies and Materials Expenses	310100100001000 National Assessment Systems for Basic Education	0.00	0.00	0.00	0.00	0.00	0.00	149,820.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	149,820.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	149,820.00	0.00	0.00
Other Supplies and Materials Expenses	310500100003000 Flexible Learning Options (ADM/ALS/EIE)	0.00	0.00	0.00	0.00	0.00	0.00	3,442,232.01	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	3,442,232.01	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	3,442,232.01	0.00	0.00
Total - Regular Appropriations		500,380,994.88	0.00	0.00	0.00	500,380,994.88	0.00	1,927,653,939.13	0.00	0.00
Total - Current Appropriations		500,380,994.88	0.00	0.00	0.00	500,380,994.88	0.00	1,927,653,939.13	0.00	0.00

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

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

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

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
Grand Total		2,405,801,000.00	24,381,837.51	2,430,182,837.51	2,405,801,000.00	0.00	0.00	24,381,837.51	2,430,182,837.51	502,528,898.38	0.00	0.00	0.00	502,528,898.38

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Grand Total		500,380,994.88	0.00	0.00	0.00	500,380,994.88	0.00	1,927,653,939.13	0.00	0.00

Certified Correct:


 LAM D. AGMATA
 Budget Officer

Noted by:


 MELBA P. ZUREANO
 :Office of the SDS

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AUTOMATIC APPROPRIATIONS														
100000100001000 RLP - General Management and Supervision - Division Office - Proper														
Retirement and Life Insurance Pre	5010301000	1,469,000.00	0.00	1,469,000.00	1,469,000.00	0.00	0.00	0.00	1,469,000.00	367,250.01	0.00	0.00	0.00	367,250.01
Sub-total RLP		1,469,000.00	0.00	1,469,000.00	1,469,000.00	0.00	0.00	0.00	1,469,000.00	367,250.01	0.00	0.00	0.00	367,250.01
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	0.00	0.00	0.00	367,250.01
200000100006000 RLP - Learner Support Programs														
Retirement and Life Insurance Pre	5010301000	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	57,750.00	0.00	0.00	0.00	57,750.00
Sub-total RLP		231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	57,750.00	0.00	0.00	0.00	57,750.00
Total		231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	57,750.00	0.00	0.00	0.00	57,750.00
310100100002000 RLP - Policy and Research Program														
Retirement and Life Insurance Pre	5010301000	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	207,500.01	0.00	0.00	0.00	207,500.01
Sub-total RLP		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	207,500.01	0.00	0.00	0.00	207,500.01
Total		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	207,500.01	0.00	0.00	0.00	207,500.01
310100100004000 RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
Retirement and Life Insurance Pre	5010301000	2,288,000.00	0.00	2,288,000.00	2,288,000.00	0.00	0.00	0.00	2,288,000.00	572,000.01	0.00	0.00	0.00	572,000.01
Sub-total RLP		2,288,000.00	0.00	2,288,000.00	2,288,000.00	0.00	0.00	0.00	2,288,000.00	572,000.01	0.00	0.00	0.00	572,000.01
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	0.00	0.00	0.00	572,000.01
310400100002000 RLP - Operation of Schools - Elementary (Kinder to Grade 6)														
Retirement and Life Insurance Pre	5010301000	101,606,000.00	0.00	101,606,000.00	101,606,000.00	0.00	0.00	0.00	101,606,000.00	23,939,489.19	0.00	0.00	0.00	23,939,489.19
Sub-total RLP		101,606,000.00	0.00	101,606,000.00	101,606,000.00	0.00	0.00	0.00	101,606,000.00	23,939,489.19	0.00	0.00	0.00	23,939,489.19
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	0.00	0.00	0.00	23,939,489.19
310400100003000 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Retirement and Life Insurance Pre	5010301000	85,896,000.00	0.00	85,896,000.00	85,896,000.00	0.00	0.00	0.00	85,896,000.00	18,447,504.55	0.00	0.00	0.00	18,447,504.55
Sub-total RLP		85,896,000.00	0.00	85,896,000.00	85,896,000.00	0.00	0.00	0.00	85,896,000.00	18,447,504.55	0.00	0.00	0.00	18,447,504.55
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	0.00	0.00	0.00	18,447,504.55
310400100004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Retirement and Life Insurance Pre	5010301000	15,228,000.00	0.00	15,228,000.00	15,228,000.00	0.00	0.00	0.00	15,228,000.00	3,807,000.00	0.00	0.00	0.00	3,807,000.00
Sub-total RLP		15,228,000.00	0.00	15,228,000.00	15,228,000.00	0.00	0.00	0.00	15,228,000.00	3,807,000.00	0.00	0.00	0.00	3,807,000.00
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	0.00	0.00	0.00	3,807,000.00

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

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 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											
Retirement and Life Insurance Premiu	100000100001000	367,250.01	0.00	0.00	0.00	367,250.01	0.00	1,101,749.99	0.00	0.00	
Sub-total RLIP		367,250.01	0.00	0.00	0.00	367,250.01	0.00	1,101,749.99	0.00	0.00	
Total		367,250.01	0.00	0.00	0.00	367,250.01	0.00	1,101,749.99	0.00	0.00	
Retirement and Life Insurance Premiu	200000100006000	57,750.00	0.00	0.00	0.00	57,750.00	0.00	173,250.00	0.00	0.00	
Sub-total RLIP		57,750.00	0.00	0.00	0.00	57,750.00	0.00	173,250.00	0.00	0.00	
Total		57,750.00	0.00	0.00	0.00	57,750.00	0.00	173,250.00	0.00	0.00	
Retirement and Life Insurance Premiu	310100100002000	207,500.01	0.00	0.00	0.00	207,500.01	0.00	622,499.99	0.00	0.00	
Sub-total RLIP		207,500.01	0.00	0.00	0.00	207,500.01	0.00	622,499.99	0.00	0.00	
Total		207,500.01	0.00	0.00	0.00	207,500.01	0.00	622,499.99	0.00	0.00	
Retirement and Life Insurance Premiu	310100100004000	572,000.01	0.00	0.00	0.00	572,000.01	0.00	1,715,999.99	0.00	0.00	
Sub-total RLIP		572,000.01	0.00	0.00	0.00	572,000.01	0.00	1,715,999.99	0.00	0.00	
Total		572,000.01	0.00	0.00	0.00	572,000.01	0.00	1,715,999.99	0.00	0.00	
Retirement and Life Insurance Premiu	310400100003000	23,939,489.19	0.00	0.00	0.00	23,939,489.19	0.00	77,666,510.81	0.00	0.00	
Sub-total RLIP		23,939,489.19	0.00	0.00	0.00	23,939,489.19	0.00	77,666,510.81	0.00	0.00	
Total		23,939,489.19	0.00	0.00	0.00	23,939,489.19	0.00	77,666,510.81	0.00	0.00	
Retirement and Life Insurance Premiu	5010301000	18,447,504.55	0.00	0.00	0.00	18,447,504.55	0.00	67,448,495.45	0.00	0.00	
Sub-total RLIP		18,447,504.55	0.00	0.00	0.00	18,447,504.55	0.00	67,448,495.45	0.00	0.00	
Total		18,447,504.55	0.00	0.00	0.00	18,447,504.55	0.00	67,448,495.45	0.00	0.00	
Retirement and Life Insurance Premiu	310400100004000	3,807,000.00	0.00	0.00	0.00	3,807,000.00	0.00	11,421,000.00	0.00	0.00	
Sub-total RLIP		3,807,000.00	0.00	0.00	0.00	3,807,000.00	0.00	11,421,000.00	0.00	0.00	
Total		3,807,000.00	0.00	0.00	0.00	3,807,000.00	0.00	11,421,000.00	0.00	0.00	

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total Obligations		
		Authorized Appropriations	Adjustments (Transfer To)/from Realignment	Adjusted Appropriations	Alotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Alotments	1st Qtr Ending March 31	2nd Qtr Ending June 30		3rd Qtr Ending September 30	4th Qtr Ending December 31
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	0.00	0.00	0.00	3,807,000.00
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	0.00	0.00	0.00	3,807,000.00
Total - Automatic Appropriations		207,548,000.00	0.00	207,548,000.00	207,548,000.00	0.00	0.00	0.00	207,548,000.00	47,398,493.77	0.00	0.00	0.00	47,398,493.77
Total - Current Appropriations		207,548,000.00	0.00	207,548,000.00	207,548,000.00	0.00	0.00	0.00	207,548,000.00	47,398,493.77	0.00	0.00	0.00	47,398,493.77
Grand Total		207,548,000.00	0.00	207,548,000.00	207,548,000.00	0.00	0.00	0.00	207,548,000.00	47,398,493.77	0.00	0.00	0.00	47,398,493.77

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

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - ICR
 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	0.00	0.00	0.00	3,807,000.00	0.00	11,421,000.00	0.00	0.00
Total		3,807,000.00	0.00	0.00	0.00	3,807,000.00	0.00	11,421,000.00	0.00	0.00
Total - Automatic Appropriations		47,398,493.77	0.00	0.00	0.00	47,398,493.77	0.00	160,149,506.23	0.00	0.00
Total - Current Appropriations		47,398,493.77	0.00	0.00	0.00	47,398,493.77	0.00	160,149,506.23	0.00	0.00
Grand Total		47,398,493.77	0.00	0.00	0.00	47,398,493.77	0.00	160,149,506.23	0.00	0.00

Certified Correct:


 JANNIE AGMATA
 Budget Officer

Noted by:


 MELTONS JURBANO
 Office of the SDS

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total Obligations		
		Authorized Appropriations	Adjustments (Transfer To)/From 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
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
SPECIAL PURPOSE FUNDS														
1.000001.00001001 MPBF - General Management and Supervision - Regional Office Proper														
Performance Based Bonus - Civilian	5010299014	0.00	62,473,326.00	62,473,326.00	0.00	0.00	0.00	62,473,326.00	62,236,734.68	0.00	0.00	0.00	0.00	62,236,734.68
Sub-total PS		0.00	62,473,326.00	62,473,326.00	0.00	0.00	0.00	62,473,326.00	62,236,734.68	0.00	0.00	0.00	0.00	62,236,734.68
Total		0.00	62,473,326.00	62,473,326.00	0.00	0.00	0.00	62,473,326.00	62,236,734.68	0.00	0.00	0.00	0.00	62,236,734.68
Total - Special Purpose Fund		0.00	62,473,326.00	62,473,326.00	0.00	0.00	0.00	62,473,326.00	62,236,734.68	0.00	0.00	0.00	0.00	62,236,734.68
Total - Current Appropriations		0.00	62,473,326.00	62,473,326.00	0.00	0.00	0.00	62,473,326.00	62,236,734.68	0.00	0.00	0.00	0.00	62,236,734.68
Grand Total		0.00	62,473,326.00	62,473,326.00	0.00	0.00	0.00	62,473,326.00	62,236,734.68	0.00	0.00	0.00	0.00	62,236,734.68

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

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 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										
Performance Based Bonus - Civilian	5010298014	62,236,734.68	0.00	0.00	0.00	62,236,734.68	0.00	236,591.32	0.00	0.00
Sub-total PS		62,236,734.68	0.00	0.00	0.00	62,236,734.68	0.00	236,591.32	0.00	0.00
Total		62,236,734.68	0.00	0.00	0.00	62,236,734.68	0.00	236,591.32	0.00	0.00
Total - Special Purpose Fund		62,236,734.68	0.00	0.00	0.00	62,236,734.68	0.00	236,591.32	0.00	0.00
Total - Current Appropriations		62,236,734.68	0.00	0.00	0.00	62,236,734.68	0.00	236,591.32	0.00	0.00
Grand Total		62,236,734.68	0.00	0.00	0.00	62,236,734.68	0.00	236,591.32	0.00	0.00

Certified Correct:


 LANI D. AGMATA
 Budget Officer

Noted by:


 MELITON ZORNACO
 Office of the SDS

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					Total Obligations	
		Authorized Appropriations	Adjustments (Transfer To)/From Reassignment	Adjusted Appropriations	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		
II. PRIOR 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	0.00	0.00	0.00	407,487.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Sub-total MOOE		0.00	407,487.00	407,487.00	0.00	0.00	0.00	407,487.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Total		0.00	407,487.00	407,487.00	0.00	0.00	0.00	407,487.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
100000100001000 General Management and Supervision - Division Office - Proper														
Water Expenses	5020401000	0.00	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	0.00
Electricity Expenses	5020402000	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	0.00
Postage and Courier Services	5020501000	0.00	851.00	851.00	0.00	0.00	0.00	851.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	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	0.00
R & M - Other Structures	5021304099	0.00	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	0.00
Sub-total MOOE		0.00	1,189,135.73	1,189,135.73	0.00	0.00	0.00	1,189,135.73	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,189,135.73	1,189,135.73	0.00	0.00	0.00	1,189,135.73	0.00	0.00	0.00	0.00	0.00	0.00
200000100006000 Learner Support Programs														
Training Expenses	5020201002	0.00	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	0.00
ICT Office Supplies	5020301001	0.00	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	0.00
Other Supplies and Materials Expen	5020399000	0.00	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	0.00
Sub-total MOOE		0.00	38,150.00	38,150.00	0.00	0.00	0.00	38,150.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	38,150.00	38,150.00	0.00	0.00	0.00	38,150.00	0.00	0.00	0.00	0.00	0.00	0.00
200000100007000 Building Partnerships and Linkages Program														
Other Supplies and Materials Expen	5020399000	0.00	242,989.00	242,989.00	0.00	0.00	0.00	242,989.00	145,950.00	0.00	0.00	0.00	0.00	145,950.00
Sub-total MOOE		0.00	242,989.00	242,989.00	0.00	0.00	0.00	242,989.00	145,950.00	0.00	0.00	0.00	0.00	145,950.00
Total		0.00	242,989.00	242,989.00	0.00	0.00	0.00	242,989.00	145,950.00	0.00	0.00	0.00	0.00	145,950.00
200000100010000 Disaster Preparedness and Response Program														
Other Supplies and Materials Expen	5020399000	0.00	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	0.00
Mobile	5020502001	0.00	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	0.00
Sub-total MOOE		0.00	12,494.25	12,494.25	0.00	0.00	0.00	12,494.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 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	Obligated Allotment	Due and Demandable	Not Yet Due and Demandable
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION										
AGENCY SPECIFIC BUDGET										
1000001000010000 General Management and Supervision - Central Office										
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	307,487.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	307,487.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	307,487.00	0.00	0.00
1000001000010000 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
2000001000060000 Learner Support Programs										
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	0.00	0.00	0.00	0.00	38,150.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	38,150.00	0.00	0.00
2000001000070000 Building Partnerships and Linkages Program										
Other Supplies and Materials Expenses	5020399000	145,950.00	0.00	0.00	0.00	0.00	0.00	145,950.00	0.00	0.00
Sub-total MOOE		145,950.00	0.00	0.00	0.00	0.00	0.00	145,950.00	0.00	0.00
Total		145,950.00	0.00	0.00	0.00	0.00	0.00	145,950.00	0.00	0.00
2000001000100000 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

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

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

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

FAR No. 1-A

By Program/Project/Activity

Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					Total Obligations	
		Authorized Appropriations	Adjustments (Transfer To)/From Reassignment	Adjusted Appropriations	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		
Total		0.00	12,494.25	12,494.25	0.00	0.00	0.00	12,494.25	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	200000100011000			Organizational and Professional Development for Non-Teaching Personnel										
	5020201002	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	310100100003000			Basic Education Curriculum										
	5020101000	0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	310100100007000			Early Language Literacy and Numeracy										
	5020201002	0.00	32,400.00	32,400.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	32,400.00	32,400.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	32,400.00	32,400.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000			School-Based Feeding Program (SBFP)										
	5020399000	0.00	209,296.12	209,296.12	0.00	0.00	0.00	209,296.12	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	209,296.12	209,296.12	0.00	0.00	0.00	209,296.12	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	209,296.12	209,296.12	0.00	0.00	0.00	209,296.12	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000			Special Education Program										
	5020399000	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000			Operation of Schools - Elementary (Kinder to Grade 6)										
	5020399000	0.00	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	0.00
Sub-total MOOE		0.00	1,928,975.00	1,928,975.00	0.00	0.00	0.00	1,928,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,928,975.00	1,928,975.00	0.00	0.00	0.00	1,928,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001													
	5021501001	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,928,975.00	1,928,975.00	0.00	0.00	0.00	1,928,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,928,975.00	1,928,975.00	0.00	0.00	0.00	1,928,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	310400100003000			Operation of Schools - Junior High School (Grade 7 to Grade 10)										
	5020101000	0.00	29,250.00	29,250.00	0.00	0.00	0.00	29,250.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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		0.00	0.00	0.00	0.00	0.00	0.00	12,494.25	0.00	0.00	
Training Expenses	2000001000011000	Organizational and Professional Development for Non-Teaching Personnel									
	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Traveling Expenses - Local	3101001000030000	Basic Education Curriculum									
	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	
Training Expenses	3101001000007000	Early Language Literacy and Numeracy									
	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	
Other Supplies and Materials Expenses	3104001000031000	School-Based Feeding Program (SBFP)									
	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	209,296.12	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	209,296.12	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	209,296.12	0.00	0.00	
Other Supplies and Materials Expenses	3103001000050000	Special Education Program									
	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	
Other Supplies and Materials Expenses	3104001000020000	Operation of Schools - Elementary (Kinder to Grade 6)									
	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	1,928,974.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,928,974.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,928,974.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,928,975.00	0.00	0.00	
Traveling Expenses - Local	3104001000030000	Operation of Schools - Junior High School (Grade 7 to Grade 10)									
	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	29,250.00	0.00	0.00	

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					Total Obligations	
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	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		
Training Expenses	5020201002	0.00	498,382.39	498,382.39	0.00	0.00	0.00	498,382.39	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	1,813.97	1,813.97	0.00	0.00	0.00	1,813.97	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	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	0.00
Other Supplies and Materials Expen	5020399000	0.00	1,794,226.72	1,794,226.72	0.00	0.00	0.00	1,794,226.72	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	138,429.16	138,429.16	0.00	0.00	0.00	138,429.16	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	24,136.58	24,136.58	0.00	0.00	0.00	24,136.58	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	6,206.00	6,206.00	0.00	0.00	0.00	6,206.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	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	0.00
Internet Subscription Expenses	5020503000	0.00	92,968.00	92,968.00	0.00	0.00	0.00	92,968.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	1,551,770.68	1,551,770.68	0.00	0.00	0.00	1,551,770.68	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	15,352.29	15,352.29	0.00	0.00	0.00	15,352.29	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	41,076.00	41,076.00	0.00	0.00	0.00	41,076.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	151,700.00	151,700.00	0.00	0.00	0.00	151,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MODE		0.00	4,471,811.79	4,471,811.79	0.00	0.00	0.00	4,471,811.79	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	4,471,811.79	4,471,811.79	0.00	0.00	0.00	4,471,811.79	0.00	0.00	0.00	0.00	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Traveling Expenses - Local	5020101000	0.00	760,260.36	760,260.36	0.00	0.00	0.00	760,260.36	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	40,213.63	40,213.63	0.00	0.00	0.00	40,213.63	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Material Expen	5020399000	0.00	249,001.15	249,001.15	0.00	0.00	0.00	249,001.15	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	498,382.39	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	1,813.97	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	1,794,226.72	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	138,429.16	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	24,136.58	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	6,206.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	92,968.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	1,551,770.68	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	15,352.29	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	41,076.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	151,700.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	4,471,811.79	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	4,471,811.79	0.00	0.00
31040010004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	760,260.36	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	40,213.63	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	249,001.15	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00

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

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

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

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

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 Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	31,612.71	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	25,360.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,388,537.85	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,388,537.85	0.00	0.00	
310200100005000 Computerization Program											
ICT Equipment - Semi-Expendable Mac	5020301003	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	11,300.00	0.00	0.00	
Information and Communication Tech	506005003	0.00	0.00	0.00	0.00	0.00	0.00	158,151.43	0.00	0.00	
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	158,151.43	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	169,451.43	0.00	0.00	
310300100004000 Madrasah Education Program											
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	15,055.00	0.00	0.00	
Other Professional Services	5021199000	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		20,000.00	0.00	0.00	0.00	20,000.00	0.00	15,055.00	0.00	0.00	
Total		20,000.00	0.00	0.00	0.00	20,000.00	0.00	15,055.00	0.00	0.00	
310500100001000 Human resource development for personnel in schools and learning centers											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	3,062,751.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	3,062,751.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	3,062,751.00	0.00	0.00	
310300100003000 Flexible Learning Options (ADM/ALS/EIE)											
Other Supplies and Materials Expenses	5020395000	0.00	0.00	0.00	0.00	0.00	0.00	14,962.75	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	457,728.08	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	472,690.83	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	472,690.83	0.00	0.00	
310200100011000 Last Mile Schools Program											
School Buildings	5060104002	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	

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

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

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

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 Reassignment	Adjusted Appropriations	Alotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total CO		0.00	2,900.00	2,900.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	2,900.00	2,900.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant of Cash Allowance														
Chalk Allowance	310400100010000	0.00	437,000.00	437,000.00	437,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE	5020311002	0.00	437,000.00	437,000.00	437,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	437,000.00	437,000.00	437,000.00	0.00	0.00	437,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		0.00	14,117,225.00	14,117,225.00	14,094,325.00	0.00	0.00	14,117,225.00	265,950.00	0.00	0.00	0.00	0.00	265,950.00
Total - Continuing Appropriations		0.00	14,117,225.00	14,117,225.00	14,094,325.00	0.00	0.00	14,117,225.00	265,950.00	0.00	0.00	0.00	0.00	265,950.00
Grand Total		0.00	14,117,225.00	14,117,225.00	14,094,325.00	0.00	0.00	14,117,225.00	265,950.00	0.00	0.00	0.00	0.00	265,950.00

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

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: DepEd - NCR
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 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
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00
Grant of Cash Allowance										
Chalk Allowance	310400100010000 5020311002	0.00	0.00	0.00	0.00	0.00	0.00	437,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	437,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	437,000.00	0.00	0.00
Total - Regular Appropriations		165,950.00	0.00	0.00	0.00	165,950.00	0.00	13,851,275.00	0.00	0.00
Total - Continuing Appropriations		165,950.00	0.00	0.00	0.00	165,950.00	0.00	13,851,275.00	0.00	0.00
Grand Total		165,950.00	0.00	0.00	0.00	165,950.00	0.00	13,851,275.00	0.00	0.00

Certified Correct:


 ANI D. REMATA
 Budget Officer

Noted by:


 MELITON ZURBAÑO
 Office of the SDS

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total Obligations		
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Alotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Alotments	1st Qtr Ending March 31	2nd Qtr Ending June 30		3rd Qtr Ending September 30	4th Qtr Ending December 31
Other Professional Services	5021199000	0.00	90.00	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	31,612.71	31,612.71	31,612.71	0.00	0.00	0.00	31,612.71	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	25,360.00	25,360.00	25,360.00	0.00	0.00	0.00	25,360.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,388,537.85	1,388,537.85	1,388,537.85	0.00	0.00	0.00	1,388,537.85	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,388,537.85	1,388,537.85	1,388,537.85	0.00	0.00	0.00	1,388,537.85	0.00	0.00	0.00	0.00	0.00
3102001000050000 Computerization Program														
ICT Equipment - Semi-Expendable	5020321003	0.00	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Te	5060405003	0.00	158,151.43	158,151.43	158,151.43	0.00	0.00	0.00	158,151.43	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	158,151.43	158,151.43	158,151.43	0.00	0.00	0.00	158,151.43	0.00	0.00	0.00	0.00	0.00
Total		0.00	169,451.43	169,451.43	169,451.43	0.00	0.00	0.00	169,451.43	0.00	0.00	0.00	0.00	0.00
3109001000040000 Madrasah Education Program														
Textbooks and Instructional Materi	5020311001	0.00	15,055.00	15,055.00	15,055.00	0.00	0.00	0.00	15,055.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Sub-total MOOE		0.00	35,055.00	35,055.00	35,055.00	0.00	0.00	0.00	35,055.00	0.00	0.00	0.00	0.00	20,000.00
Total		0.00	35,055.00	35,055.00	35,055.00	0.00	0.00	0.00	35,055.00	0.00	0.00	0.00	0.00	20,000.00
Training Expenses	5020201002	0.00	3,062,751.00	3,062,751.00	3,062,751.00	0.00	0.00	0.00	3,062,751.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	3,062,751.00	3,062,751.00	3,062,751.00	0.00	0.00	0.00	3,062,751.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	3,062,751.00	3,062,751.00	3,062,751.00	0.00	0.00	0.00	3,062,751.00	0.00	0.00	0.00	0.00	0.00
3109001000090000 Flexible Learning Options (ADM/AIS/EIE)														
Other Supplies and Materials Expen	5020399000	0.00	14,962.75	14,962.75	14,962.75	0.00	0.00	0.00	14,962.75	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	457,728.08	457,728.08	457,728.08	0.00	0.00	0.00	457,728.08	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	472,690.83	472,690.83	472,690.83	0.00	0.00	0.00	472,690.83	0.00	0.00	0.00	0.00	0.00
Total		0.00	472,690.83	472,690.83	472,690.83	0.00	0.00	0.00	472,690.83	0.00	0.00	0.00	0.00	0.00
3102001000110000 Last Mile Schools Program														
School Buildings	5060404002	0.00	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00