

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

For the Period: 01-Jan-20 to 31-Dec-20

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
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>AGENCY SPECIFIC BUDGET</b>														
<b>100000100001000 General Management and Supervision - Central Office</b>														
Other Personnel Benefits	5010493099	0.00	29,216,800.00	29,216,800.00	0.00	0.00	0.00	29,216,800.00	29,216,800.00	0.00	0.00	0.00	0.00	29,216,800.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>29,216,800.00</b>	<b>29,216,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,216,800.00</b>	<b>29,216,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,216,800.00</b>
Other Supplies and Materials Expen	5020399000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>Total</b>		<b>0.00</b>	<b>30,216,800.00</b>	<b>30,216,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,216,800.00</b>	<b>30,216,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,216,800.00</b>
<b>100000100001000 General Management and Supervision - Division Office - Proper</b>														
Basic Salary - Civilian	5010101001	9,363,000.00	-315,868.38	9,047,131.62	9,363,000.00	-315,868.38	0.00	9,047,131.62	2,664,668.74	2,587,460.92	2,476,144.51	1,318,857.45	9,047,131.62	
PERA - Civilian	5010201001	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	624,000.00	162,000.00	156,000.00	161,181.82	144,818.18	624,000.00	
Representation Allowance	5010202000	192,000.00	-38,750.00	153,250.00	192,000.00	-38,750.00	0.00	153,250.00	17,000.00	35,500.00	36,750.00	64,000.00	153,250.00	
Transportation Allowance	5010203001	192,000.00	-84,250.00	107,750.00	192,000.00	-84,250.00	0.00	107,750.00	12,750.00	35,500.00	25,500.00	34,000.00	107,750.00	
Clothing/Uniform Allowance - Civil	5010204001	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00	
Hazard Pay	5010211001	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	137,000.00	133,000.00	0.00	270,000.00	
Overtime Pay	5010213001	0.00	45,868.38	45,868.38	0.00	45,868.38	0.00	45,868.38	0.00	0.00	0.00	0.00	45,868.38	
Year End Bonus - Civilian	5010214001	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00	780,000.00	
Cash Gift - Civilian	5010215001	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	
Productivity Enhancement Incentiv	5010299012	130,000.00	123,000.00	253,000.00	130,000.00	123,000.00	0.00	253,000.00	0.00	0.00	0.00	253,000.00	130,000.00	
Mid-Year Bonus - Civilian	5010299036	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00	780,000.00	
Page-BIG - Civilian	5010302001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	5,166.66	7,749.99	7,749.99	10,333.36	31,000.00	
PhilHealth - Civilian	5010303001	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	103,000.00	17,166.66	25,749.99	25,749.99	34,333.36	103,000.00	
FCIP - Civilian	5010304001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	5,166.66	7,749.99	7,749.99	10,333.36	31,000.00	
Lump-sum for Step Increments - la	5010499010	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	
<b>Sub-total PS</b>		<b>12,535,000.00</b>	<b>0.00</b>	<b>12,535,000.00</b>	<b>12,535,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,535,000.00</b>	<b>2,928,787.10</b>	<b>3,928,710.89</b>	<b>2,873,826.30</b>	<b>2,802,675.71</b>	<b>12,535,000.00</b>	
Traveling Expenses - Local	5020101000	660,000.00	-512,901.02	147,098.98	660,000.00	-512,901.02	0.00	147,098.98	61,786.32	33,694.00	24,171.99	27,446.67	147,098.98	
Training Expenses	5020201002	1,500,000.00	-1,425,780.80	74,219.20	1,500,000.00	-1,425,780.80	0.00	74,219.20	47,108.00	2,370.00	20,741.20	4,000.00	74,219.20	
ICT Office Supplies	5020301001	377,000.00	-377,000.00	0.00	377,000.00	-377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

Other Personnel Benefits	100000100031000	General Management and Supervision - Central Office								
	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>29,216,800.00</b>	<b>0.00</b>
Basic Salary - Civilian	1000001000031000	General Management and Supervision - Division Office - Proper								
	5010101001	2,664,668.74	2,587,460.92	2,476,144.51	1,318,857.45	9,047,131.62	0.00	0.00	0.00	0.00
PRFA - Civilian	5010201001	162,000.00	156,000.00	161,181.82	144,818.18	624,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	17,000.00	35,500.00	36,750.00	64,000.00	153,250.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	12,750.00	35,500.00	25,500.00	34,000.00	107,750.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	156,000.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	137,000.00	133,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	45,868.38	0.00	0.00	0.00	45,868.38	0.00	0.00	0.00	0.00
Year-End Bonus - Civilian	5010214001	0.00	0.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	780,000.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	5,166.66	7,749.99	7,749.99	10,333.36	31,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	17,166.66	25,749.99	25,749.99	34,333.36	103,000.00	0.00	0.00	0.00	0.00
ECP - Civilian	5010304001	5,166.66	7,749.99	7,749.99	10,333.36	31,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Leng	5010499010	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>2,929,787.10</b>	<b>3,528,710.99</b>	<b>2,873,826.30</b>	<b>2,802,675.71</b>	<b>12,535,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Traveling Expenses - Local	5020101000	61,786.32	33,694.00	24,171.99	27,446.67	147,098.98	0.00	0.00	0.00	0.00
Training Expenses	5020201002	47,108.00	2,370.00	20,741.20	4,000.00	74,219.20	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department: 07 - Department of Education  
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FAR No. 1-A  
 By Program/Project/Activity  
 Regular Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations	
		Authorized Appropriations	Adjustments (Transfer To)/From 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
Office Supplies Expenses	5020301002	1,129,000.00	-735,410.24	393,589.76	1,129,000.00	-735,410.24	0.00	0.00	393,589.76	166,613.01	223,998.00	3,068.75	0.00	393,589.76
Drugs and Medicines Expenses	5020307000	95,000.00	144,400.00	239,400.00	95,000.00	144,400.00	0.00	0.00	239,400.00	0.00	0.00	0.00	239,400.00	239,400.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	3,340.00	3,340.00	0.00	3,340.00	0.00	0.00	3,340.00	0.00	0.00	3,340.00	0.00	3,340.00
Office Equipment - Semi-Expendabl	5020321002	141,000.00	-104,520.00	36,480.00	141,000.00	-104,520.00	0.00	0.00	36,480.00	0.00	0.00	0.00	36,480.00	36,480.00
ICT Equipment - Semi-Expendable	5020321003	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00	47,250.00	0.00	0.00	0.00	47,250.00
Medical Equipment - Semi-Expenda	5020321010	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00
Other Machinery and Equipment -	5020321099	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00
Furniture and Fixtures - Semi-Expen	5020322001	38,000.00	47,370.00	85,370.00	38,000.00	47,370.00	0.00	0.00	85,370.00	0.00	0.00	0.00	85,370.00	85,370.00
Other Supplies and Materials Expen	5020399000	942,000.00	2,730,278.76	3,672,278.76	942,000.00	2,730,278.76	0.00	0.00	3,672,278.76	23,377.75	1,463,362.59	1,357,481.17	463,302.25	3,307,523.76
Water Expenses	5020401000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Electricity Expenses	5020402000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	309.00	135.00	417.00	0.00	35.00	896.00
Landline	5020502002	500,000.00	-349,066.92	150,933.08	500,000.00	-349,066.92	0.00	0.00	150,933.08	47,356.08	31,298.05	36,692.84	35,528.11	150,933.08
Internet Subscription Expenses	5020503000	500,000.00	974,602.38	1,474,602.38	500,000.00	974,602.38	0.00	0.00	1,474,602.38	82,354.68	79,738.85	281,709.79	1,030,799.06	1,474,602.38
Other Professional Services	5021189000	1,144,000.00	-792,171.37	351,828.63	1,144,000.00	-792,171.37	0.00	0.00	351,828.63	84,044.52	95,738.66	128,545.45	43,500.00	351,828.63
R & M - Other Structures	5021304099	1,225,000.00	-130,196.62	1,094,803.38	1,225,000.00	-130,196.62	0.00	0.00	1,094,803.38	0.00	9,214.25	298,438.97	165,348.10	473,001.32
R & M - Machinery	5021303001	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	14,000.00
R & M - Office Equipment	5021303002	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
R & M - ICT Equipment	5021303003	14,000.00	1,160,590.00	1,174,590.00	14,000.00	1,160,590.00	0.00	0.00	1,174,590.00	0.00	2,885.00	749.00	1,170,956.00	1,174,590.00
R & M - Motor Vehicles	5021303001	283,000.00	0.00	283,000.00	283,000.00	0.00	0.00	283,000.00	840.00	6,205.00	56,691.00	103,024.17	166,760.17	283,000.00
R & M - Office Equipment - Semi-Ex	5021321002	0.00	1,645.00	1,645.00	0.00	1,645.00	0.00	0.00	1,645.00	0.00	1,645.00	0.00	0.00	1,645.00
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Fidelity Bond Premiums	5021503000	157,000.00	-122,773.65	34,226.35	157,000.00	-122,773.65	0.00	0.00	34,226.35	34,226.35	0.00	0.00	0.00	34,226.35
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	10,000.00
Labor and Wages	5021601000	108,000.00	54,785.98	162,785.98	108,000.00	54,785.98	0.00	0.00	162,785.98	59,545.45	54,666.67	37,636.36	10,937.50	162,785.98
Advertising Expenses	5029901000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	2,475.00	0.00	0.00	0.00	0.00	2,475.00
Representation Expenses	5029903000	0.00	52,808.50	52,808.50	0.00	52,808.50	0.00	0.00	52,808.50	36,000.00	0.00	0.00	0.00	52,808.50
Other Maintenance and Operating	5029999002	620,000.00	-620,000.00	0.00	620,000.00	-620,000.00	0.00	0.00	0.00	187,687.10	25,625.40	-213,312.50	0.00	0.00

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For the Period:

01-Jan-20

31-Dec-20

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Valenzuela  
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FAR No. 1-A  
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 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES			UNPAID OBLIGATION	
		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	
Office Supplies Expenses	5020301002	166,613.01	223,908.00	3,058.75	0.00	393,589.76	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	239,400.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	3,340.00	0.00	3,340.00	0.00	0.00	0.00	0.00	
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	0.00	36,480.00	0.00	0.00	0.00	0.00	
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	47,250.00	0.00	0.00	47,250.00	0.00	13,750.00	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	5,400.00	5,400.00	0.00	32,600.00	0.00	0.00	
Furniture and Fixtures - Semi-Expendable	5020322001	0.00	0.00	0.00	85,370.00	85,370.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	23,377.75	1,463,362.59	1,357,481.17	463,302.25	3,917,523.76	0.00	364,755.00	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Postage and Courier Services	5020501000	309.00	135.00	417.00	35.00	896.00	0.00	4,104.00	0.00	0.00	
Landline	5020502002	47,355.08	31,296.05	36,692.84	35,588.11	150,933.08	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	82,354.68	79,738.85	281,799.79	1,030,799.06	1,474,692.38	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	84,044.52	95,738.66	128,545.45	43,500.00	351,828.63	0.00	0.00	0.00	0.00	
R & M - Other Structures	5021304099	0.00	9,214.25	298,438.97	165,348.10	473,001.32	0.00	621,802.06	0.00	0.00	
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	
R & M - ICT Equipment	5021305003	0.00	2,385.00	749.00	1,170,956.00	1,174,590.00	0.00	0.00	0.00	0.00	
R & M - Motor Vehicles	5021306001	840.00	6,205.00	56,691.00	103,024.17	166,760.17	0.00	116,239.83	0.00	0.00	
R & M - Office Equipment - Semi-Expe	5021311002	0.00	0.00	1,645.00	0.00	1,645.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	34,226.35	0.00	0.00	0.00	34,226.35	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	3,819.82	0.00	3,819.82	0.00	6,180.18	0.00	0.00	
Labor and Wages	5021601000	59,545.45	54,666.67	37,636.36	10,937.50	162,785.98	0.00	0.00	0.00	0.00	
Advertising Expenses	5029901000	2,475.00	0.00	0.00	0.00	2,475.00	0.00	24,525.00	0.00	0.00	
Representation Expenses	5029903000	36,000.00	0.00	0.00	16,808.50	52,808.50	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Exp	5029999002	97,687.10	115,625.40	-213,312.50	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-20 - 31-Dec-20

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
Sub-total MOOE		9,806,000.00	0.00	9,806,000.00	9,806,000.00	0.00	0.00	9,806,000.00	833,723.26	2,076,089.47	2,041,833.84	3,471,385.36	8,423,043.93
Total		22,341,000.00	0.00	22,341,000.00	22,341,000.00	0.00	0.00	22,341,000.00	3,765,510.36	6,004,800.36	4,915,662.14	6,274,071.07	20,958,043.93
Terminal Leave Benefits - Civilian	5010403001	0.00	220,421.00	220,421.00	0.00	0.00	220,421.00	220,421.00	0.00	0.00	0.00	0.00	220,421.00
Sub-total PS		0.00	220,421.00	220,421.00	0.00	0.00	220,421.00	220,421.00	0.00	0.00	0.00	0.00	220,421.00
Total		0.00	220,421.00	220,421.00	0.00	0.00	220,421.00	220,421.00	0.00	0.00	0.00	0.00	220,421.00
Basic Salary - Civilian	5010101001	2,826,000.00	0.00	2,826,000.00	2,826,000.00	0.00	0.00	2,826,000.00	942,294.00	706,500.00	706,500.00	470,706.00	2,826,000.00
PERA - Civilian	5010201001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00
Clothing/Uniform Allowance - Civilian	5010204001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
Subsistence Allowance - Magna Car	5010205003	0.00	43,020.00	43,020.00	0.00	0.00	43,020.00	27,000.00	0.00	0.00	0.00	16,020.00	43,020.00
Laundry Allowance - Magna Carta B	5010205004	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	3,750.00	0.00	0.00	0.00	3,750.00	7,500.00
HP - Magna Carta Benefits for Public	5010211005	0.00	448,249.87	448,249.87	0.00	0.00	448,249.87	237,004.50	0.00	0.00	22,813.00	168,392.37	448,249.87
Year End Bonus - Civilian	5010214001	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	236,000.00	0.00	0.00	0.00	236,000.00	236,000.00
Cash Gift - Civilian	5010215001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
Productivity Enhancement Incentiv	501029012	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
Mid-Year Bonus - Civilian	501029036	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	236,000.00	0.00	0.00	0.00	35,000.00	35,000.00
Pag-IBIG - Civilian	5010302001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	2,500.01	2,000.01	2,000.01	1,498.97	8,000.00
PhilHealth - Civilian	5010303001	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	39,000.00	6,500.00	9,750.00	9,750.00	13,000.00	39,000.00
ECIP - Civilian	5010304001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	1,383.34	2,000.01	2,000.01	2,666.64	8,000.00
Lump-sum for Step Increments - Le	5010499010	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
Sub-total PS		3,640,000.00	498,769.87	4,138,769.87	3,640,000.00	-652,408.13	1,151,178.00	4,138,769.87	1,287,421.85	1,040,250.02	785,063.02	1,031,034.98	4,138,769.87
Traveling Expenses - Local	5020101000	0.00	52,800.00	52,800.00	0.00	0.00	52,800.00	52,800.00	0.00	0.00	3,000.00	16,900.00	19,900.00
Other Supplies and Materials Expen	5020399000	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	49,873.00	49,873.00
Sub-total MOOE		0.00	102,800.00	102,800.00	0.00	0.00	102,800.00	102,800.00	0.00	0.00	3,000.00	66,773.00	69,773.00
Total		3,640,000.00	601,569.87	4,241,569.87	3,640,000.00	-652,408.13	1,253,978.00	4,241,569.87	1,287,421.85	1,040,250.02	788,063.02	1,097,807.98	4,208,542.87
Training Expenses	5020201002	0.00	25,600.00	25,600.00	0.00	0.00	25,600.00	25,600.00	0.00	0.00	0.00	0.00	25,600.00

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

For the Period:

01-Jan-20

31-Dec-20

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	
<b>Sub-total MOOE</b>		743,723.26	2,166,089.47	2,041,835.84	3,471,395.36	8,423,043.93	0.00	1,382,956.07	0.00	0.00	
<b>Total</b>		3,673,510.36	6,094,800.36	4,915,682.14	6,274,071.07	20,958,043.93	0.00	1,382,956.07	0.00	0.00	
Terminal Leave Benefits - Civilian	100000100002000	0.00	0.00	220,421.00	0.00	220,421.00	0.00	0.00	0.00	0.00	
	5010409001										
<b>Sub-total PS</b>		0.00	0.00	220,421.00	0.00	220,421.00	0.00	0.00	0.00	0.00	
<b>Total</b>		0.00	0.00	220,421.00	0.00	220,421.00	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	2000001000096000	942,294.00	706,500.00	706,500.00	470,706.00	2,826,000.00	0.00	0.00	0.00	0.00	
	5010101001										
PERA - Civilian	5010201001	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance - Magna Carta	5010205003	27,000.00	0.00	0.00	16,020.00	43,020.00	0.00	0.00	0.00	0.00	
Laundry Allowance - Magna Carta Ben	5010206004	3,750.00	0.00	0.00	3,750.00	7,500.00	0.00	0.00	0.00	0.00	
HP - Magna Carta Benefits for Public H	5010211005	257,044.50	0.00	22,813.00	168,392.37	448,249.87	0.00	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	236,000.00	0.00	0.00	236,000.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	2,500.01	2,000.01	2,000.01	1,489.97	8,000.00	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	6,500.00	9,750.00	9,750.00	13,000.00	39,000.00	0.00	0.00	0.00	0.00	
ECP - Civilian	5010304001	1,333.34	2,000.01	2,000.01	2,666.64	8,000.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Lengti	5010499010	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		1,282,421.85	1,040,250.02	785,083.02	1,031,034.98	4,138,789.87	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	3,000.00	16,900.00	19,900.00	0.00	32,900.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	49,873.00	49,873.00	0.00	127.00	0.00	0.00	
<b>Sub-total MOOE</b>		0.00	0.00	3,000.00	66,773.00	69,773.00	0.00	33,027.00	0.00	0.00	
<b>Total</b>		1,282,421.85	1,040,250.02	788,083.02	1,097,807.98	4,208,562.87	0.00	33,027.00	0.00	0.00	
Training Expenses	200000100007000	0.00	0.00	0.00	0.00	0.00	0.00	25,600.00	0.00	0.00	
	5020201002										

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

For the Period: 01-Jan-20 to 31-Dec-20

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
Other Supplies and Materials Expen	5020399000	0.00	248,700.00	248,700.00	0.00	0.00	248,700.00	248,700.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>274,300.00</b>	<b>274,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,300.00</b>	<b>274,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>274,300.00</b>	<b>274,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,300.00</b>	<b>274,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2000001000:0000 Disaster Preparedness and Response Program														
Other Supplies and Materials Expen	5020399000	0.00	397,000.00	397,000.00	0.00	0.00	397,000.00	397,000.00	0.00	0.00	58,293.00	282,886.00	282,886.00	341,179.00
Printing and Publication Expenses	5029902000	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>397,500.00</b>	<b>397,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,500.00</b>	<b>397,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,293.00</b>	<b>282,886.00</b>	<b>282,886.00</b>	<b>341,179.00</b>
<b>Total</b>		<b>0.00</b>	<b>397,500.00</b>	<b>397,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,500.00</b>	<b>397,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,293.00</b>	<b>282,886.00</b>	<b>282,886.00</b>	<b>341,179.00</b>
3101001000:0000 Basic Education Curriculum														
Printing and Publication Expenses	5029902000	0.00	227,223.50	227,223.50	0.00	0.00	227,223.50	227,223.50	0.00	0.00	0.00	0.00	0.00	185,756.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>227,223.50</b>	<b>227,223.50</b>	<b>0.00</b>	<b>0.00</b>	<b>227,223.50</b>	<b>227,223.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,756.00</b>
<b>Total</b>		<b>0.00</b>	<b>227,223.50</b>	<b>227,223.50</b>	<b>0.00</b>	<b>0.00</b>	<b>227,223.50</b>	<b>227,223.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,756.00</b>
3101001000:0200 Policy and Research Program														
Basic Salary - Civilian	5010101001	6,658,000.00	0.00	6,658,000.00	6,658,000.00	0.00	0.00	6,658,000.00	1,664,499.99	1,664,499.99	1,664,499.99	1,664,500.03	6,658,000.00	6,658,000.00
PERA - Civilian	5010201001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	288,000.00	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00	288,000.00
Representation Allowance	5010202000	60,000.00	-5,000.00	55,000.00	60,000.00	-5,000.00	0.00	55,000.00	10,000.00	10,000.00	15,000.00	20,000.00	55,000.00	55,000.00
Transportation Allowance	5010203001	60,000.00	-6,250.00	53,750.00	60,000.00	-6,250.00	0.00	53,750.00	8,750.00	10,000.00	15,000.00	20,000.00	53,750.00	53,750.00
Clothing/Uniform Allowance - Civil	5010204001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00	72,000.00
Year-End Bonus - Civilian	5010214001	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00	555,000.00	555,000.00
Cash Gift - Civilian	5010215001	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	60,000.00	60,000.00
Productivity Enhancement Incentiv	5010299012	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	60,000.00	60,000.00
Mid-Year Bonus - Civilian	5010299036	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00	555,000.00	555,000.00
Pag-Ibig - Civilian	5010302001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	1,166.67	3,500.01	3,500.01	5,833.31	14,000.00	14,000.00
PhilHealth - Civilian	5010303001	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	18,750.00	18,750.00	18,750.00	25,000.00	75,000.00	75,000.00
EICP - Civilian	5010304001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	2,333.34	3,500.01	3,500.01	4,666.64	14,000.00	14,000.00
Lump-sum for Step Increments - Le	5010499010	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
<b>Sub-total PS</b>		<b>8,488,000.00</b>	<b>-11,250.00</b>	<b>8,476,750.00</b>	<b>8,488,000.00</b>	<b>-11,250.00</b>	<b>0.00</b>	<b>8,476,750.00</b>	<b>1,774,250.00</b>	<b>1,774,250.01</b>	<b>1,792,250.01</b>	<b>1,792,250.01</b>	<b>2,503,999.98</b>	<b>8,476,750.00</b>
<b>Total</b>		<b>8,488,000.00</b>	<b>-11,250.00</b>	<b>8,476,750.00</b>	<b>8,488,000.00</b>	<b>-11,250.00</b>	<b>0.00</b>	<b>8,476,750.00</b>	<b>1,774,250.00</b>	<b>1,774,250.01</b>	<b>1,792,250.01</b>	<b>1,792,250.01</b>	<b>2,503,999.98</b>	<b>8,476,750.00</b>

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

For the Period: 01-Jan-20 to 31-Dec-20

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
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	248,700.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,700.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,300.00</b>	<b>0.00</b>	<b>0.00</b>	
Other Supplies and Materials Expenses	200000100010000	Disaster Preparedness and Response Program								
	5020399000	0.00	0.00	58,293.00	282,886.00	341,179.00	45,821.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>58,293.00</b>	<b>282,886.00</b>	<b>341,179.00</b>	<b>56,321.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>58,293.00</b>	<b>282,886.00</b>	<b>341,179.00</b>	<b>56,321.00</b>	<b>0.00</b>	<b>0.00</b>	
Printing and Publication Expenses	310100100003000	Basic Educator Curriculum								
	5029902000	0.00	0.00	0.00	185,756.00	185,756.00	41,467.50	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,756.00</b>	<b>185,756.00</b>	<b>41,467.50</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,756.00</b>	<b>185,756.00</b>	<b>41,467.50</b>	<b>0.00</b>	<b>0.00</b>	
Basic salary - Civilian	310100100002000	Policy and Research Program								
	5010101001	1,664,499.99	1,664,499.99	1,664,499.99	1,664,500.03	6,658,000.00	0.00	0.00	0.00	
PERA - Civilian	5010201001	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00	0.00	0.00	0.00	
Representation Allowance	5010202000	10,000.00	10,000.00	15,000.00	20,000.00	55,000.00	0.00	0.00	0.00	
Transportation Allowance	5010203001	8,750.00	10,000.00	15,000.00	20,000.00	53,750.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	555,000.00	0.00	0.00	555,000.00	0.00	0.00	0.00	
Pag-Ibig - Civilian	5010302001	1,166.67	3,500.01	3,500.01	5,833.31	14,000.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	12,500.00	18,750.00	18,750.00	25,000.00	75,000.00	0.00	0.00	0.00	
ECP - Civilian	5010304001	2,333.34	3,500.01	3,500.01	4,666.64	14,000.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Leng	5010499010	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>1,774,250.00</b>	<b>2,409,250.01</b>	<b>1,792,250.01</b>	<b>2,509,999.98</b>	<b>8,476,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>1,774,250.00</b>	<b>2,409,250.01</b>	<b>1,792,250.01</b>	<b>2,509,999.98</b>	<b>8,476,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

For the Period: 01-Jan-20 31-Dec-20

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	
<b>3101001000014000 Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
Basic Salary - Civilian	5010101001	16,918,000.00	0.00	16,918,000.00	16,918,000.00	0.00	0.00	16,918,000.00	4,229,499.99	4,229,499.99	4,229,500.00	4,229,500.02	16,918,000.00
PERA - Civilian	5010201001	552,000.00	0.00	552,000.00	552,000.00	0.00	0.00	552,000.00	138,000.00	138,000.00	138,000.00	138,000.00	552,000.00
Representation Allowance	5010202000	60,000.00	-5,000.00	55,000.00	60,000.00	-5,000.00	0.00	55,000.00	10,000.00	10,000.00	15,000.00	20,000.00	55,000.00
Transportation Allowance	5010203001	60,000.00	-5,000.00	55,000.00	60,000.00	-5,000.00	0.00	55,000.00	10,000.00	10,000.00	15,000.00	20,000.00	55,000.00
Clothing/Uniform Allowance - Civil	5010204001	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	138,000.00	10,000.00	10,000.00	15,000.00	20,000.00	138,000.00
Year End Bonus - Civilian	5010214001	1,410,000.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00	1,410,000.00	0.00	0.00	0.00	0.00	1,410,000.00
Cash Gift - Civilian	5010215001	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00
Productivity Enhancement Incentiv	5010299012	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00
Mid-Year Bonus - Civilian	5010299036	1,410,000.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00	1,410,000.00	0.00	0.00	0.00	0.00	1,410,000.00
Pag-BIG - Civilian	5010302001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	6,999.99	6,999.99	6,999.99	9,333.35	28,000.00
PhilHealth - Civilian	5010303001	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	144,000.00	24,000.00	36,000.00	36,000.00	48,000.00	144,000.00
ECP - Civilian	5010304001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	4,666.66	6,999.99	6,999.99	9,333.35	28,000.00
Lump-sum for Step Increments - le	5010409010	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	42,000.00
<b>Sub-total PS</b>		<b>21,020,000.00</b>	<b>-10,000.00</b>	<b>21,010,000.00</b>	<b>21,020,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>21,010,000.00</b>	<b>4,420,833.31</b>	<b>5,985,499.97</b>	<b>4,447,499.98</b>	<b>6,156,166.74</b>	<b>21,010,000.00</b>
<b>Total</b>		<b>21,020,000.00</b>	<b>-10,000.00</b>	<b>21,010,000.00</b>	<b>21,020,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>21,010,000.00</b>	<b>4,420,833.31</b>	<b>5,985,499.97</b>	<b>4,447,499.98</b>	<b>6,156,166.74</b>	<b>21,010,000.00</b>
<b>3104001000011000 School-based Feeding Program (SRFP)</b>													
Other Supplies and Materials Expen	5020399000	0.00	17,664,577.00	17,664,577.00	0.00	0.00	0.00	17,664,577.00	0.00	0.00	0.00	17,626,354.12	17,626,354.12
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>17,664,577.00</b>	<b>17,664,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,664,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,626,354.12</b>	<b>17,626,354.12</b>
<b>Total</b>		<b>0.00</b>	<b>17,664,577.00</b>	<b>17,664,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,664,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,626,354.12</b>	<b>17,626,354.12</b>
<b>3104001000020000 Operation of Schools - Elementary (Kindergarten to Grade 6)</b>													
Basic Salary - Civilian	5010101001	691,811,000.00	-10,562,577.93	681,248,422.07	691,811,000.00	-10,562,577.93	0.00	681,248,422.07	169,149,219.93	207,890,044.11	171,236,020.50	139,973,137.63	681,248,422.07
Salaries and Wages - Casual/contra	5010102000	7,086,000.00	-4,549,899.04	2,536,100.96	7,086,000.00	-4,549,899.04	0.00	2,536,100.96	1,321,568.62	487,656.72	0.00	726,875.62	2,536,100.96
PERA - Civilian	5010201001	55,320,000.00	-5,395,921.17	49,924,078.83	55,320,000.00	-5,395,921.17	0.00	49,924,078.83	13,935,515.96	13,615,818.15	13,621,584.76	6,751,160.56	49,924,078.83
Clothing/Uniform Allowance - Civil	5010204001	13,830,000.00	-306,000.00	13,524,000.00	13,830,000.00	-306,000.00	0.00	13,524,000.00	0.00	13,518,000.00	0.00	6,000.00	13,524,000.00
Honoraria - Civilian	5010210001	1,107,000.00	-1,107,000.00	0.00	1,107,000.00	-1,107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	57,651,000.00	3,805,829.70	61,456,829.70	57,651,000.00	3,805,829.70	0.00	61,456,829.70	0.00	0.00	0.00	61,456,829.70	61,456,829.70
Cash Gift - Civilian	5010215001	11,525,000.00	126,250.00	11,651,250.00	11,525,000.00	126,250.00	0.00	11,651,250.00	0.00	0.00	0.00	11,651,250.00	11,651,250.00

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

For the Period: 01-Jan-20 to 31-Dec-20

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				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
<b>310100100094000 Curricular Programs, Learning Management Models, Standards and Strategy/Development</b>										
Basic Salary - Civilian	5010101001	4,229,499.99	4,229,499.99	4,229,500.00	4,229,500.02	16,918,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	138,000.00	138,000.00	138,000.00	138,000.00	573,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	10,000.00	10,000.00	15,000.00	20,000.00	55,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	10,000.00	10,000.00	15,000.00	20,000.00	55,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	1,410,000.00	0.00	0.00	1,410,000.00	0.00	0.00	0.00	0.00
Pag/BIG - Civilian	5010302001	4,666.66	6,999.99	6,999.99	9,333.36	38,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	24,000.00	36,000.00	36,000.00	48,000.00	144,000.00	0.00	0.00	0.00	0.00
FCP - Civilian	5010304001	4,666.66	6,999.99	6,999.99	9,333.36	38,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Langt	5010499010	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>4,420,833.31</b>	<b>5,585,499.97</b>	<b>4,447,499.98</b>	<b>6,156,166.74</b>	<b>21,010,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>4,420,833.31</b>	<b>5,585,499.97</b>	<b>4,447,499.98</b>	<b>6,156,166.74</b>	<b>21,010,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100001000 School-Based Feeding Program (SBFP)</b>										
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	17,626,354.12	17,626,354.12	0.00	38,222.88	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,626,354.12</b>	<b>17,626,354.12</b>	<b>0.00</b>	<b>38,222.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,626,354.12</b>	<b>17,626,354.12</b>	<b>0.00</b>	<b>38,222.88</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)</b>										
Basic Salary - Civilian	5010101001	168,148,219.83	207,690,044.11	171,236,020.50	133,973,137.63	681,218,422.07	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractu	5010102000	1,321,568.62	487,656.72	0.00	726,875.62	2,536,100.96	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	13,935,515.36	13,615,318.15	13,621,584.76	8,751,160.56	49,924,078.83	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	13,518,000.00	0.00	6,000.00	13,524,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	61,456,829.70	61,456,829.70	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	11,651,250.00	11,651,250.00	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-20 31-Dec-20

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

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations
		Authorized Appropriations	Adjustments (Transfer To/From 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	
Productivity Enhancement Incentiv	5010299012	11,525,000.00	-278,000.00	11,247,000.00	11,525,000.00			11,247,000.00	0.00	0.00	0.00	11,247,000.00	11,247,000.00	
Mid-Year Bonus - Civilian	5010299036	57,651,000.00	0.00	57,651,000.00	57,651,000.00			57,651,000.00	0.00	57,651,000.00	0.00	57,651,000.00	57,651,000.00	
Pay-Big - Civilian	5010302001	2,766,000.00	-210,750.00	2,555,250.00	2,766,000.00			2,555,250.00	483,150.00	690,550.00	690,650.00	690,900.00	2,555,250.00	
PhilHealth - Civilian	5010303001	9,297,000.00	2,308,704.60	11,605,704.60	9,297,000.00			11,605,704.60	1,740,547.10	2,694,396.32	2,684,613.72	4,486,147.46	11,605,704.60	
ECIP - Civilian	5010304001	2,766,000.00	479,590.65	3,245,590.65	2,766,000.00			3,245,590.65	740,481.78	824,700.01	696,375.56	984,033.30	3,245,590.65	
Terminal Leave Benefits - Civilian	5010403001	0.00	14,542,806.72	14,542,806.72	0.00			14,542,806.72	0.00	0.00	0.00	14,542,806.72	14,542,806.72	
Lumpsum for Step Increments - Le	5010409010	1,730,000.00	-1,679,588.12	50,411.88	1,730,000.00			50,411.88	0.00	0.00	0.00	50,411.88	50,411.88	
Other Personnel Benefits	5010409099	0.00	124,000.00	124,000.00	0.00			124,000.00	0.00	0.00	0.00	124,000.00	124,000.00	
<b>Sub-total PS</b>		<b>924,065,000.00</b>	<b>-2,702,554.59</b>	<b>921,362,445.41</b>	<b>924,065,000.00</b>			<b>921,362,445.41</b>	<b>186,370,482.69</b>	<b>297,372,165.31</b>	<b>189,929,244.54</b>	<b>248,690,552.87</b>	<b>921,362,445.41</b>	
Traveling Expenses - Local	5020101000	583,000.00	-259,129.74	323,870.26	583,000.00			323,870.26	0.00	123,533.17	87,460.31	112,676.78	323,870.26	
Training Expenses	5020201002	5,303,000.00	-5,051,915.47	251,084.53	5,303,000.00			251,084.53	0.00	240,699.53	0.00	10,385.00	251,084.53	
Office Supplies Expenses	5020301002	5,304,000.00	-3,609,805.61	1,694,194.39	5,304,000.00			1,694,194.39	0.00	1,019,694.83	132,501.28	542,058.28	1,694,194.39	
Accountable Forms Expenses	5020302000	0.00	6,200.00	6,200.00	0.00			6,200.00	0.00	0.00	1,200.00	5,000.00	6,200.00	
Fuel, Oil and Lubricants Expenses	5020303000	0.00	78,910.63	78,910.63	0.00			78,910.63	0.00	21,830.66	24,279.98	32,795.99	78,910.63	
Machinery - Semi-Expendable Mac	5020304001	0.00	16,000.00	16,000.00	0.00			16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	
Office Equipment- Semi-Expendabl	5020304002	0.00	37,823.72	37,823.72	0.00			37,823.72	0.00	6,669.00	6,800.00	24,354.72	37,823.72	
ICT Equipment - Semi-Expendable	5020304003	0.00	193,165.01	193,165.01	0.00			193,165.01	0.00	87,010.00	0.00	106,155.01	193,165.01	
Communications Equipment - Semi	5020304007	0.00	5,000.00	5,000.00	0.00			5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	
Disaster Response and Rescue Equi	5020304008	0.00	9,690.00	9,690.00	0.00			9,690.00	0.00	9,690.00	0.00	0.00	9,690.00	
Sports Equipment - Semi-Expendab	5020304012	0.00	1,647.00	1,647.00	0.00			1,647.00	0.00	1,647.00	0.00	0.00	1,647.00	
Other Machinery and Equipment -	5020304099	0.00	17,167.12	17,167.12	0.00			17,167.12	0.00	17,167.12	0.00	0.00	17,167.12	
Furniture and Fixtures - Semi-Expn	5020304011	0.00	18,686.00	18,686.00	0.00			18,686.00	0.00	18,686.00	0.00	0.00	18,686.00	
Other Supplies and Materials Expen	5020309000	19,036,000.00	4,794,315.07	23,830,315.07	19,036,000.00			23,830,315.07	14,505,907.00	4,542,429.27	6,847,471.58	-4,675,892.78	21,219,915.07	
Water Expenses	5020401000	50,000.00	0.00	50,000.00	50,000.00			50,000.00	0.00	0.00	0.00	0.00	50,000.00	
Electricity Expenses	5020402000	50,000.00	0.00	50,000.00	50,000.00			50,000.00	0.00	0.00	0.00	0.00	50,000.00	
Postage and Courier Services	5020501000	0.00	2,252.00	2,252.00	0.00			2,252.00	0.00	1,998.00	127.00	127.00	2,252.00	
Mobile	5020502001	0.00	229,407.00	229,407.00	0.00			229,407.00	0.00	17,210.00	75,820.00	136,377.00	229,407.00	
Landline	5020502002	1,500,000.00	-929,512.94	570,487.06	1,500,000.00			570,487.06	0.00	143,967.67	141,518.45	285,000.94	570,487.06	

**CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION\$, OBLIGATION\$, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

For the Period: 01-Jan-20 to 31-Dec-20

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 OBLIGATION\$	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	11,247,000.00	11,247,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	57,651,000.00	0.00	0.00	57,651,000.00	0.00	0.00	0.00	0.00	
Reg-Big - Civilian	5010302001	483,150.00	690,550.00	690,650.00	690,900.00	2,555,250.00	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	1,740,547.10	2,694,396.32	2,684,613.72	4,486,147.46	11,605,704.60	0.00	0.00	0.00	0.00	
ECP - Civilian	5010304001	740,481.78	624,700.01	696,375.56	984,033.30	3,245,590.65	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	14,542,806.72	14,542,806.72	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Langt	5010499010	0.00	0.00	0.00	50,411.88	50,411.88	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499099	0.00	0.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>186,370,482.69</b>	<b>397,372,165.31</b>	<b>188,929,244.54</b>	<b>248,690,552.87</b>	<b>921,362,445.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Traveling Expenses - Local	5020101000	0.00	123,533.17	87,480.31	112,876.78	323,870.26	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	240,699.53	0.00	10,385.00	251,084.53	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	1,019,634.83	132,501.28	542,058.28	1,694,194.39	0.00	0.00	0.00	0.00	
Accountable Forms Expenses	5020302000	0.00	0.00	1,200.00	5,000.00	6,200.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020303000	0.00	21,830.66	24,279.98	32,799.99	78,910.63	0.00	0.00	0.00	0.00	
Machinery - Semi-Expendable Machin	5020321001	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	
Office Equipment - Semi-Expendable	5020321002	0.00	6,669.00	6,800.00	24,354.72	37,823.72	0.00	0.00	0.00	0.00	
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	87,010.00	0.00	106,155.01	193,165.01	0.00	0.00	0.00	0.00	
Communications Equipment - Semi-Ex	5020321007	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Disaster Response and Rescue Equipm	5020321008	0.00	9,990.00	0.00	0.00	9,990.00	0.00	0.00	0.00	0.00	
Sports Equipment - Semi-Expendable	5020321012	0.00	1,647.00	0.00	0.00	1,647.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment - Se	5020321099	0.00	17,167.12	0.00	0.00	17,167.12	0.00	0.00	0.00	0.00	
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	18,686.00	0.00	0.00	18,686.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	14,505,907.00	4,542,429.27	5,918,845.58	-3,747,266.78	21,219,915.07	0.00	2,610,490.00	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Postage and Courier Services	5020501000	0.00	1,998.00	127.00	127.00	2,252.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	0.00	17,210.00	75,820.00	136,377.00	229,407.00	0.00	0.00	0.00	0.00	
Landline	5020502002	0.00	143,967.67	141,518.45	285,000.94	570,487.06	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-20 to 31-Dec-20

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations
		Authorized Appropriations	Adjustments (Transfer To/From Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	
Internet Subscription Expenses	5020503000	1,600,000.00	-349,842.89	1,250,157.11	1,600,000.00	-349,842.89	0.00	0.00	1,250,157.11	0.00	416,213.13	370,540.73	463,403.25	1,250,157.11
Other Professional Services	5021199000	300,000.00	189,944.61	489,944.61	300,000.00	189,944.61	0.00	0.00	489,944.61	0.00	154,970.00	209,892.00	125,082.61	489,944.61
R & M - School Buildings	5021304002	10,075,000.00	-6,848,852.69	3,226,147.31	10,075,000.00	-6,848,852.69	0.00	0.00	3,226,147.31	0.00	2,733,433.08	365,213.93	127,500.30	3,226,147.31
R & M - Machinery	5021305001	0.00	450.00	450.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	450.00
R & M - Office Equipment	5021305002	742,000.00	-697,620.00	44,380.00	742,000.00	-697,620.00	0.00	0.00	44,380.00	0.00	28,280.00	0.00	16,100.00	44,380.00
R & M - ICT Equipment	5021305003	0.00	4,990.01	4,990.01	0.00	4,990.01	0.00	0.00	4,990.01	0.00	0.00	0.00	4,990.01	4,990.01
R & M - Other Machinery and Equip	5021305099	424,000.00	-424,000.00	0.00	424,000.00	-424,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021305001	551,000.00	-284,586.50	266,413.50	551,000.00	-284,586.50	0.00	0.00	266,413.50	0.00	156,120.00	55,429.50	54,864.00	266,413.50
R & M - Disaster Response and Resc	5021321008	0.00	1,655.60	1,655.60	0.00	1,655.60	0.00	0.00	1,655.60	0.00	1,655.60	0.00	0.00	1,655.60
R & M - Furniture and Fixtures - se	5021322001	0.00	34,011.00	34,011.00	0.00	34,011.00	0.00	0.00	34,011.00	0.00	34,011.00	0.00	0.00	34,011.00
Taxes, Duties and Lic Fees	5021501001	100,000.00	-61,104.43	38,895.57	100,000.00	-61,104.43	0.00	0.00	38,895.57	0.00	17,675.12	8,587.18	12,633.27	38,895.57
Fidelity Bond Premiums	5021502000	106,000.00	-69,288.25	36,711.75	106,000.00	-69,288.25	0.00	0.00	36,711.75	0.00	20,842.50	1,125.00	14,744.25	36,711.75
Insurance Expenses	5021503000	53,000.00	-45,414.57	7,585.43	53,000.00	-45,414.57	0.00	0.00	7,585.43	0.00	2,503.80	4,133.76	947.87	7,585.43
Labor and Wages	5021601000	1,591,000.00	-112,151.59	1,478,848.41	1,591,000.00	-112,151.59	0.00	0.00	1,478,848.41	0.00	526,783.32	271,298.81	680,766.28	1,478,848.41
Printing and Publication Expenses	5022902000	10,000,000.00	13,695,417.41	23,695,417.41	10,000,000.00	13,695,417.41	0.00	0.00	23,695,417.41	0.00	3,190,262.70	7,606,351.36	12,898,803.35	23,695,417.41
Transportation and Delivery Expen	5022904000	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
Website Maintenance	5022909001	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	65,000.00	35,000.00	25,000.00	125,000.00
Other Maintenance and Operating	5022999002	0.00	3,992.50	3,992.50	0.00	3,992.50	0.00	0.00	3,992.50	0.00	3,992.50	0.00	0.00	3,992.50
<b>Sub-total MOOE</b>		<b>57,368,000.00</b>	<b>723,000.00</b>	<b>58,091,000.00</b>	<b>57,368,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,091,000.00</b>	<b>0.00</b>	<b>13,624,915.00</b>	<b>16,245,200.87</b>	<b>11,004,577.13</b>	<b>55,380,600.00</b>
<b>Total</b>		<b>981,493,000.00</b>	<b>-1,979,554.59</b>	<b>979,463,445.41</b>	<b>981,493,000.00</b>	<b>-2,702,554.59</b>	<b>0.00</b>	<b>0.00</b>	<b>979,463,445.41</b>	<b>0.00</b>	<b>200,876,389.69</b>	<b>310,997,080.31</b>	<b>256,695,130.00</b>	<b>976,743,045.41</b>
<b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>														
Basic Salary - Civilian	5010101001	544,990,000.00	-2,657,038.39	542,332,961.61	544,990,000.00	-3,308,589.06	0.00	651,350.67	542,332,961.61	149,454,122.91	166,937,395.50	138,478,784.60	87,462,658.60	542,332,961.61
Salaries and Wages - Casual/Contra	5010102000	11,696,000.00	-9,878,472.29	1,817,527.71	11,696,000.00	-8,678,472.29	0.00	-1,200,000.00	1,817,527.71	936,250.33	251,862.48	0.00	629,414.90	1,817,527.71
PERA - Civilian	5010201001	42,840,000.00	-1,781,273.45	41,058,726.55	42,840,000.00	-1,634,000.68	0.00	-140,272.77	41,058,726.55	10,186,320.52	10,497,012.15	10,937,727.25	4,437,666.63	41,058,726.55
Clothing/Uniform Allowance - Civil	5010204001	10,710,000.00	126,000.00	10,836,000.00	10,710,000.00	162,000.00	0.00	36,000.00	10,836,000.00	0.00	10,818,000.00	18,000.00	0.00	10,836,000.00
Honoraria - Civilian	5010210001	899,000.00	-899,000.00	0.00	899,000.00	-807,000.00	0.00	-92,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	48,500.00	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00	0.00	0.00	41,500.00	7,000.00	48,500.00
Hazard Duty Pay - Civilian	5010211002	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	37,500.00	7,500.00	45,000.00

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

For the Period: 01-Jan-20 to 31-Dec-20

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): 070010913016  
 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
Internet Subscription Expenses	5020503000	0.00	416,213.13	370,540.73	463,403.25	1,250,157.11	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	154,970.00	209,892.00	125,082.61	489,944.61	0.00	0.00	0.00	
R & M - School Buildings	5021304002	0.00	2,733,433.08	365,213.93	127,500.30	3,226,147.31	0.00	0.00	0.00	
R & M - Machinery	5021305001	0.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	
R & M - Office Equipment	5021305002	0.00	28,280.00	0.00	16,100.00	44,380.00	0.00	0.00	0.00	
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	4,990.01	4,990.01	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	0.00	0.00	
R & M - Motor Vehicles	5021306001	0.00	156,120.00	55,439.50	54,864.00	266,413.50	0.00	0.00	0.00	
R & M - Disaster Response and Rescue	5021321008	0.00	1,555.60	0.00	0.00	1,555.60	0.00	0.00	0.00	
R & M - Furniture and Fixtures - Semi-F	5021322001	0.00	34,011.00	0.00	0.00	34,011.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	17,575.12	8,587.18	12,633.27	38,895.57	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	20,842.50	1,135.00	14,744.25	36,711.75	0.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	2,503.80	4,133.76	947.87	7,585.43	0.00	0.00	0.00	
Labor and Wages	5021601000	0.00	526,783.32	271,298.81	680,766.28	1,478,848.41	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	3,190,262.70	7,606,351.36	12,898,803.35	23,695,417.41	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	
Website Maintenance	5029909001	0.00	65,000.00	35,000.00	25,000.00	125,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Exp	5029999002	0.00	3,992.50	0.00	0.00	3,992.50	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>14,505,907.00</b>	<b>13,624,915.00</b>	<b>15,316,574.87</b>	<b>11,993,203.13</b>	<b>55,300,600.00</b>	<b>0.00</b>	<b>2,710,400.00</b>	<b>0.00</b>	
<b>Total</b>		<b>200,876,399.69</b>	<b>310,997,080.31</b>	<b>204,245,819.41</b>	<b>260,623,756.00</b>	<b>976,713,045.41</b>	<b>0.00</b>	<b>2,710,400.00</b>	<b>0.00</b>	
Basic Salary - Civilian	31040010003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)								
	5010101001	154,401,961.91	161,528,379.28	138,479,420.63	87,523,199.79	542,332,961.61	0.00	0.01	0.00	
Salaries and Wages - Casual/Contractu	5010102000	936,250.33	251,862.48	0.00	629,414.90	1,817,527.71	0.00	0.00	0.00	
PERA - Civilian	5010201001	10,554,320.52	10,129,012.15	10,937,717.25	9,437,666.63	41,058,726.55	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,116,000.00	9,702,000.00	18,000.00	0.00	10,836,000.00	0.00	0.00	0.00	
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hazard Pay	5010211001	0.00	0.00	41,500.00	7,000.00	48,500.00	0.00	0.00	0.00	
Hazard Duty Pay - Civilian	5010211002	0.00	0.00	37,500.00	7,500.00	45,000.00	0.00	0.00	0.00	

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

For the Period: 01-Jan-20 to 31-Dec-20

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

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
Year End Bonus - Civilian	5010214001	45,415,000.00	3,520,549.17	48,935,549.17	45,415,000.00	3,273,723.17	0.00	246,776.00	48,935,549.17	0.00	0.00	0.00	48,935,549.17	48,935,549.17
Cash Gift - Civilian	5010215001	8,925,000.00	274,000.00	9,199,000.00	8,925,000.00	284,000.00	0.00	-10,000.00	9,199,000.00	0.00	0.00	0.00	9,199,000.00	9,199,000.00
Special Hardship Allowance - Civilian	5010299004	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00
Productivity Enhancement Incentiv	5010299012	8,925,000.00	460,274.19	9,385,274.19	8,925,000.00	485,774.19	0.00	-35,500.00	9,385,274.19	0.00	0.00	0.00	9,385,274.19	9,385,274.19
Mid-Year Bonus - Civilian	5010299036	45,415,000.00	1,916,597.00	47,331,597.00	45,415,000.00	1,916,597.00	0.00	0.00	47,331,597.00	0.00	0.00	22,829.00	17,505.00	47,331,597.00
Pag-Big - Civilian	5010303001	2,140,000.00	159,412.77	2,299,412.77	2,140,000.00	90,312.77	0.00	69,100.00	2,299,412.77	319,966.04	745,644.54	573,919.29	659,882.90	2,299,412.77
PhilHealth - Civilian	5010303001	7,337,000.00	936,794.33	8,273,794.33	7,337,000.00	834,281.65	0.00	102,512.68	8,273,794.33	1,417,354.22	2,728,674.60	2,413,168.61	1,714,596.90	8,273,794.33
ECP - Civilian	5010304001	2,140,000.00	204,955.27	2,344,955.27	2,140,000.00	226,955.27	0.00	-32,000.00	2,344,955.27	835,100.00	454,200.00	586,976.68	468,676.59	2,344,955.27
Terminal Leave Benefits - Civilian	5010403001	0.00	649,223.02	649,223.02	0.00	649,223.02	0.00	0.00	649,223.02	0.00	0.00	0.00	649,223.02	649,223.02
Lump-sum for Step Increments - Le	5010499010	1,365,000.00	-1,191,802.07	173,197.93	1,365,000.00	-1,044,802.07	0.00	-147,000.00	173,197.93	1,910.70	6,015.97	10,475.07	154,796.19	173,197.93
Loyalty Award - Civilian	5010499015	0.00	190,000.00	190,000.00	0.00	125,000.00	0.00	65,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00
Other Personnel Benefits	5010499039	0.00	596,333.42	596,333.42	0.00	49,500.00	0.00	546,833.42	596,333.42	0.00	0.00	19,500.00	576,833.42	596,333.42
<b>Sub-total PS</b>		<b>732,797,000.00</b>	<b>-7,261,947.03</b>	<b>725,535,052.97</b>	<b>732,797,000.00</b>	<b>-7,261,947.03</b>	<b>0.00</b>	<b>0.00</b>	<b>725,535,052.97</b>	<b>163,153,024.72</b>	<b>239,730,068.24</b>	<b>153,440,380.50</b>	<b>168,513,579.51</b>	<b>725,535,052.97</b>
Traveling Expenses - Local	5020201000	2,980,000.00	-2,106,244.24	873,755.76	2,980,000.00	-2,106,244.24	0.00	0.00	873,755.76	34,640.32	56,206.33	60,716.10	112,494.87	262,057.62
Training Expenses	5020201002	6,041,000.00	-4,731,614.86	1,309,385.14	6,041,000.00	-4,497,114.86	0.00	-234,500.00	1,309,385.14	17,904.90	113,499.55	8,510.46	8,724.00	303,638.91
Office Supplies Expenses	5020301002	5,931,000.00	-2,304,556.35	3,626,443.65	5,931,000.00	-1,877,996.15	0.00	-426,560.20	3,626,443.65	664,432.72	524,228.17	1,241,073.61	678,455.89	3,108,191.99
Accountable Forms Expenses	5020302000	2,000.00	22,400.00	24,400.00	2,000.00	22,400.00	0.00	0.00	24,400.00	0.00	1,400.00	21,800.00	0.00	23,200.00
Drugs and Medicines Expenses	5020307000	159,000.00	-159,000.00	0.00	159,000.00	-159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	112,000.00	-82,492.90	29,507.10	112,000.00	20,157.10	0.00	-102,850.00	29,507.10	9,350.00	8,657.10	2,200.00	9,300.00	29,507.10
Chalk Allowance	5020311002	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00
Machinery - Semi-Expendable Mac	5020321001	120,000.00	-49,740.00	70,260.00	120,000.00	-49,740.00	0.00	0.00	70,260.00	60,760.00	0.00	0.00	9,500.00	70,260.00
Office Equipment - Semi-Expendab	5020321002	404,000.00	76,478.00	480,478.00	404,000.00	76,478.00	0.00	0.00	480,478.00	37,069.35	26,998.00	0.00	121,860.00	185,727.35
ICT Equipment - Semi-Expendable	5020321003	35,000.00	157,996.00	192,996.00	35,000.00	157,996.00	0.00	0.00	192,996.00	0.00	39,805.00	0.00	11,450.00	190,996.00
Disaster Response and Rescue Equi	5020321008	0.00	45,600.00	45,600.00	0.00	45,600.00	0.00	0.00	45,600.00	0.00	45,600.00	0.00	0.00	45,600.00
Sports Equipment - Semi-Expendab	5020321012	0.00	24,350.00	24,350.00	0.00	24,350.00	0.00	0.00	24,350.00	0.00	24,350.00	0.00	0.00	24,350.00
Furniture and Fixtures - Semi-Expen	5020322001	52,000.00	89,765.72	141,765.72	52,000.00	89,765.72	0.00	0.00	141,765.72	27,200.00	107,065.72	0.00	7,500.00	141,765.72
Other Supplies and Materials Expen	5020399000	7,083,000.00	6,418,886.11	13,501,886.11	7,083,000.00	4,824,894.61	0.00	1,593,991.50	13,501,886.11	5,959,645.48	3,250,835.20	3,393,050.78	-2,620,440.95	9,983,090.51
Water Expenses	5020401000	4,516,000.00	-530,307.23	3,985,692.77	4,516,000.00	-573,795.05	0.00	43,487.82	3,985,692.77	1,063,552.69	1,116,483.43	526,990.95	495,899.53	3,202,906.60

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

For the Period:

01-Jan-20

31-Dec-20

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
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	48,935,549.17	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	9,199,000.00	0.00	0.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	9,385,274.19	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	47,291,363.00	22,829.00	17,505.00	47,351,597.00	0.00	0.00	0.00	0.00
Pay-Big - Civilian	5010902001	319,966.04	745,644.54	573,919.29	659,882.90	2,299,412.77	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,417,384.22	2,728,038.57	2,413,804.64	1,714,586.90	8,273,794.33	0.00	0.00	0.00	0.00
ECP - Civilian	5010304001	835,100.00	454,200.00	586,976.66	468,678.59	2,344,955.27	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010409001	0.00	0.00	0.00	649,223.02	649,223.02	0.00	0.00	0.00	0.00
Lumpsum for Step Increments - Lengf	5010499010	1,910.70	6,015.97	10,475.07	154,796.19	173,197.93	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499039	0.00	0.00	19,500.00	576,833.42	596,333.42	0.00	0.00	0.00	0.00
<b>Sub-total P5</b>		<b>169,582,866.72</b>	<b>233,236,415.99</b>	<b>153,143,632.56</b>	<b>169,574,120.70</b>	<b>725,535,052.97</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>
Traveling Expenses - Local	5020101000	32,640.32	56,206.33	60,716.10	112,484.87	262,057.62	0.00	611,698.14	0.00	0.00
Training Expenses	5020201002	172,904.90	113,499.55	8,510.46	8,724.00	303,638.91	0.00	1,005,746.23	0.00	0.00
Office Supplies Expenses	5020301002	664,432.72	524,229.17	1,241,073.61	678,455.89	3,108,191.39	0.00	518,252.26	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	1,400.00	21,800.00	0.00	23,200.00	0.00	1,200.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	9,350.00	8,657.10	2,200.00	9,300.00	29,507.10	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machin	5020321001	60,760.00	0.00	0.00	9,500.00	70,260.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	37,069.35	26,998.00	0.00	121,660.00	185,727.35	0.00	294,750.65	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	39,805.00	0.00	139,741.00	190,996.00	0.00	2,000.00	0.00	0.00
Disaster Response and Rescue Equipm	5020321008	0.00	45,600.00	0.00	0.00	45,600.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	24,350.00	0.00	0.00	24,350.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	27,200.00	107,065.72	0.00	7,500.00	141,765.72	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,959,645.48	3,250,835.20	995,724.78	-223,114.95	9,983,090.51	0.00	3,518,795.60	0.00	0.00
Water Expenses	5020401000	1,120,424.06	1,116,463.43	526,990.95	439,028.16	3,202,906.60	0.00	782,786.17	0.00	0.00

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

For the Period: 01-Jan-20 to 31-Dec-20

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	
Electricity Expenses	5020402000	2,702,000.00	-80,000.00	2,622,000.00	309,000.00	-80,000.00	0.00	229,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	981.02	0.00	531.00	1,512.00	
Mobile	5020502001	12,000.00	151,168.84	163,168.84	12,000.00	151,168.84	0.00	163,168.84	0.00	12,209.00	71,313.34	69,596.50	153,118.84	
Landline	5020502002	661,000.00	47,151.52	708,151.52	661,000.00	37,680.64	0.00	708,151.52	46,041.55	175,484.20	117,803.35	231,102.85	570,431.95	
Internet Subscription Expenses	5020503000	2,194,000.00	280,866.76	2,474,866.76	2,194,000.00	280,866.76	0.00	2,474,866.76	319,287.77	355,251.67	474,879.32	1,200,308.75	2,349,727.01	
Other Professional Services	5021199000	2,310,000.00	347,665.63	2,657,665.63	2,310,000.00	281,165.63	0.00	2,657,665.63	466,881.58	599,369.73	558,696.62	614,282.64	2,238,230.57	
R & M - Buildings	5021304001	2,362,000.00	-252,245.00	2,109,755.00	2,262,000.00	-252,245.00	0.00	2,109,755.00	97,755.00	0.00	0.00	0.00	97,755.00	
R & M - School Buildings	5021304002	12,884,000.00	-6,978,100.25	5,905,899.75	12,884,000.00	-6,978,100.25	0.00	5,905,899.75	1,972,226.74	552,131.75	714,283.06	1,602,139.75	4,840,781.30	
R & M - Machinery	5021305001	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	
R & M - Office Equipment	5021305002	319,000.00	-221,613.17	97,386.83	319,000.00	-221,613.17	0.00	97,386.83	0.00	0.00	0.00	0.00	9,400.00	
R & M - ICT Equipment	5021305003	73,000.00	-6,191.00	66,809.00	73,000.00	-6,191.00	0.00	66,809.00	0.00	0.00	0.00	0.00	66,809.00	
R & M - Printing Equipment	5021305012	100,000.00	-90,000.00	10,000.00	100,000.00	-90,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
R & M - Other Machinery and Equip	5021305099	60,000.00	-60,000.00	0.00	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R & M - Motor Vehicles	5021306001	578,000.00	-326,785.00	251,215.00	578,000.00	-326,785.00	0.00	251,215.00	0.00	6,665.00	31,800.00	550.00	39,015.00	
R & M - Office Equipment - Semi-Ex	5021321002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	17,000.00	-7,770.94	9,229.06	17,000.00	-7,770.94	0.00	9,229.06	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	195,000.00	4,3790.50	151,209.50	195,000.00	-43,790.50	0.00	151,209.50	7,500.00	29,355.00	12,750.00	52,924.50	102,529.50	
Insurance Expenses	5021503000	27,000.00	22,750.76	49,750.76	27,000.00	22,750.76	0.00	49,750.76	0.00	33,250.00	0.00	500.76	33,750.76	
Labor and Wages	5021601000	4,225,000.00	985,990.40	5,210,990.40	3,613,000.00	861,990.40	0.00	4,598,990.40	781,319.16	1,362,177.46	1,138,269.09	1,243,598.40	4,525,364.11	
Advertising Expenses	5029901000	0.00	114,352.20	114,352.20	0.00	114,352.20	0.00	114,352.20	0.00	0.00	0.00	0.00	114,352.20	
Printing and Publication Expenses	5029902000	3,691,000.00	10,642,793.40	14,333,793.40	3,691,000.00	10,021,971.80	0.00	14,333,793.40	472,207.40	1,004,388.08	5,103,811.82	7,753,386.10	14,333,793.40	
Representation Expenses	5029903000	0.00	281,736.10	281,736.10	0.00	266,297.70	0.00	281,736.10	0.00	0.00	110,799.99	170,936.11	281,736.10	
Website Maintenance	5029909001	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	
Other Maintenance and Operating	5029999002	750,000.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	
<b>Sub-total MOOE</b>		<b>60,691,000.00</b>	<b>1,710,000.00</b>	<b>62,401,000.00</b>	<b>56,936,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,646,000.00</b>	<b>12,194,774.66</b>	<b>9,565,724.59</b>	<b>13,605,198.49</b>	<b>11,996,629.26</b>	<b>47,362,327.00</b>	
<b>Total</b>		<b>793,488,000.00</b>	<b>-5,551,947.03</b>	<b>787,936,052.97</b>	<b>789,739,000.00</b>	<b>-7,261,947.03</b>	<b>0.00</b>	<b>784,184,052.97</b>	<b>175,345,799.38</b>	<b>249,295,792.83</b>	<b>166,745,578.99</b>	<b>181,510,208.77</b>	<b>772,897,378.97</b>	
Basic Salary - Civilian	5010101001	94,064,000.00	173,913.80	94,237,913.80	94,064,000.00	173,913.80	0.00	94,237,913.80	21,980,347.75	25,012,294.65	16,136,284.47	31,108,986.91	94,237,913.80	

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

For the Period: 01-Jan-20 to 31-Dec-20

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Valenzuela  
 Region: Valenzuela City  
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 Organizational Code (UACS): 070010813016  
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FAR No. 1-A  
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 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		Released Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Electricity Expenses#	5020402000	0.00	0.00	0.00	0.00	0.00	2,393,000.00	229,000.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	981.00	0.00	531.00	1,512.00	0.00	37,488.00	0.00	0.00
Mobile	5020502001	0.00	12,209.00	71,313.34	69,596.50	153,118.84	0.00	10,050.00	0.00	0.00
Landline	5020502002	46,041.55	175,484.20	117,803.35	231,102.85	570,431.95	0.00	137,719.57	0.00	0.00
Internet Subscription Expenses	5020503000	319,287.77	355,231.67	474,679.32	1,200,308.25	2,349,727.01	0.00	125,139.75	0.00	0.00
Other Professional Services	5021199000	476,131.58	589,119.73	558,696.62	614,282.64	2,238,230.57	0.00	419,435.06	0.00	0.00
R & M - Buildings	5021304001	97,755.00	0.00	0.00	0.00	97,755.00	0.00	2,012,000.00	0.00	0.00
R & M - School Buildings	5021304002	1,972,226.74	552,131.75	714,283.06	1,602,139.75	4,840,781.30	0.00	1,065,118.45	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	9,400.00	9,400.00	0.00	87,986.83	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	66,809.00	66,809.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	6,665.00	31,800.00	550.00	39,015.00	0.00	212,200.00	0.00	0.00
R & M - Office Equipment - Semi-Eqpe	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	2,229.06	2,229.06	0.00	7,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	7,500.00	29,355.00	12,750.00	52,924.50	102,529.50	0.00	48,880.00	0.00	0.00
Insurance Expenses	5021503000	0.00	33,250.00	0.00	500.76	33,750.76	0.00	16,000.00	0.00	0.00
Labor and Wages	5021601000	801,319.16	1,242,177.46	1,138,289.08	1,243,598.40	4,515,384.11	612,000.00	73,626.29	0.00	0.00
Advertising Expenses	5029901000	0.00	114,362.20	0.00	0.00	114,362.20	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	472,207.40	1,004,388.08	5,103,811.82	7,753,386.10	14,333,793.40	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	110,799.99	170,936.11	281,736.10	0.00	0.00	0.00	0.00
Website Maintenance	5029909001	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>12,281,896.03</b>	<b>9,535,474.59</b>	<b>11,207,872.46</b>	<b>14,337,883.89</b>	<b>47,312,927.00</b>	<b>3,755,000.00</b>	<b>11,283,673.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>181,864,759.75</b>	<b>242,771,890.58</b>	<b>164,349,525.05</b>	<b>183,911,204.59</b>	<b>772,897,279.97</b>	<b>3,755,000.00</b>	<b>11,283,673.01</b>	<b>0.00</b>	<b>0.00</b>
Basic Salary - Civilian	3104001000014000	Operation of Schools - Senior High School (Grade 11 to Grade 12)	5010101001	21,380,347.75	25,012,284.65	16,136,284.47	31,109,986.93	94,237,913.80	0.00	0.00

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

For the Period: 01-Jan-20 31-Dec-20

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

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		
Salaries and Wages - Casual/Contra	5010102000	1,799,000.00	-1,780,141.54	18,858.46	1,799,000.00	-1,780,141.54	0.00	0.00	18,858.46	18,858.46	0.00	0.00	0.00	0.00	18,858.46
PERA - Civilian	5010201001	6,024,000.00	174,545.35	6,198,545.35	6,024,000.00	174,545.35	0.00	0.00	6,198,545.35	1,625,518.09	1,805,000.00	1,663,181.81	1,104,545.45	6,198,545.35	
Clothing/Uniform Allowance - Civil	5010204001	1,506,000.00	0.00	1,506,000.00	1,506,000.00	0.00	0.00	1,506,000.00	0.00	1,506,000.00	0.00	0.00	0.00	1,506,000.00	
Honoraria - Civilian	5010210001	174,000.00	-174,000.00	0.00	174,000.00	-174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	7,839,000.00	1,428,172.00	9,267,172.00	7,839,000.00	1,428,172.00	0.00	0.00	9,267,172.00	0.00	0.00	0.00	0.00	9,267,172.00	
Cash Gift - Civilian	5010215001	1,255,000.00	155,000.00	1,410,000.00	1,255,000.00	155,000.00	0.00	0.00	1,410,000.00	0.00	0.00	0.00	0.00	1,410,000.00	
Productivity Enhancement Incentiv	5010299012	1,255,000.00	145,000.00	1,400,000.00	1,255,000.00	145,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	
Mid-Year Bonus - Civilian	5010299036	7,839,000.00	0.00	7,839,000.00	7,839,000.00	0.00	0.00	7,839,000.00	0.00	7,839,000.00	0.00	0.00	0.00	7,839,000.00	
Pag-Ibig - Civilian	5010302001	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	301,000.00	51,983.33	67,756.12	75,249.99	106,010.56	301,000.00		
PhilHealth - Civilian	5010303001	1,257,000.00	112,510.39	1,369,510.39	1,257,000.00	112,510.39	0.00	0.00	1,369,510.39	255,742.05	267,693.51	342,490.59	502,584.24	1,369,510.39	
ECP - Civilian	5010304001	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	301,000.00	50,166.66	75,249.99	75,249.99	100,333.36	301,000.00		
Lump-sum for Step Increments - Le	5010499010	235,000.00	-235,000.00	0.00	235,000.00	-235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>123,849,000.00</b>	<b>0.00</b>	<b>123,849,000.00</b>	<b>123,849,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,849,000.00</b>	<b>23,983,916.34</b>	<b>36,572,994.27</b>	<b>18,292,456.85</b>	<b>44,999,632.54</b>	<b>123,849,000.00</b>		
Traveling Expenses - Local	5020101000	1,278,000.00	-886,925.55	391,074.45	1,278,000.00	-886,925.55	0.00	0.00	391,074.45	0.00	0.00	500.00	5,145.00	5,645.00	
Training Expenses	5020201002	260,000.00	-205,050.00	54,950.00	260,000.00	-205,050.00	0.00	0.00	54,950.00	1,950.00	0.00	3,000.00	0.00	4,950.00	
Office Supplies Expenses	5020301002	2,700,000.00	-1,573,588.63	1,126,411.37	2,700,000.00	-1,573,588.63	0.00	0.00	1,126,411.37	241,904.30	49,528.00	299,084.40	206,203.00	796,719.70	
Office Equipment - Semi-Expendabl	5020321002	0.00	8,150.00	8,150.00	0.00	8,150.00	0.00	0.00	8,150.00	0.00	0.00	8,150.00	0.00	8,150.00	
ICT Equipment - Semi-Expendable	5020321003	0.00	43,233.00	43,233.00	0.00	43,233.00	0.00	0.00	43,233.00	0.00	0.00	0.00	0.00	43,233.00	
Other Machinery and Equipment -	5020321099	0.00	11,500.00	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	
Other Supplies and Materials Expen	5020399000	1,298,000.00	4,712,891.97	6,010,891.97	1,298,000.00	878,891.97	0.00	3,884,000.00	6,010,891.97	749,066.18	852,892.00	3,215,628.67	156,111.12	4,973,797.97	
Water Expenses	5020401000	782,000.00	-389,741.31	392,258.69	782,000.00	-389,741.31	0.00	0.00	392,258.69	15,161.26	49,299.20	6,126.41	17,377.43	88,904.30	
Electricity Expenses	5020402000	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	0.00	105.00	105.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	105.00	
Mobile	5020502001	0.00	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	2,400.00	4,800.00	7,200.00	
Landline	5020502002	32,000.00	929.13	32,929.13	32,000.00	929.13	0.00	0.00	32,929.13	4,836.80	5,161.50	4,814.04	14,651.59	29,463.93	
Internet Subscription Expenses	5020503000	150,000.00	308,146.72	458,146.72	150,000.00	308,146.72	0.00	0.00	458,146.72	20,960.00	28,480.00	90,994.89	293,991.83	434,428.72	
Other Professional Services	5021199000	0.00	136,590.18	136,590.18	0.00	136,590.18	0.00	0.00	136,590.18	20,886.18	69,204.00	18,600.00	27,900.00	136,590.18	
R.R.M - School Buildings	5021304002	873,000.00	-415,139.27	457,860.73	873,000.00	-415,139.27	0.00	0.00	457,860.73	190,933.33	49,252.89	61,724.50	120,918.69	422,829.41	

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

For the Period: 01-Jan-20 to 31-Dec-20

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
Salaries and Wages - Casual/Contractu	5010102000	18,858.46	0.00	0.00	0.00	18,858.46	0.00	0.00	0.00	
PERA - Civilian	5010201001	1,525,818.09	1,405,000.00	1,653,181.81	1,104,545.45	6,198,545.35	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	1,506,000.00	0.00	0.00	1,506,000.00	0.00	0.00	0.00	
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	9,287,172.00	9,287,172.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00	0.00	
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	7,839,000.00	0.00	0.00	7,839,000.00	0.00	0.00	0.00	
Page/BIG - Civilian	5010302001	51,983.33	67,756.12	75,249.99	106,010.56	301,000.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	256,742.05	267,893.51	342,490.59	502,584.24	1,369,510.39	0.00	0.00	0.00	
ECP - Civilian	5010304001	50,166.66	75,249.99	75,249.99	100,333.36	301,000.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Lengf	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total P5</b>		<b>23,983,916.34</b>	<b>36,572,994.27</b>	<b>18,292,456.85</b>	<b>44,999,652.54</b>	<b>123,849,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Traveling Expenses - Local	5020101000	0.00	0.00	500.00	5,145.00	5,645.00	0.00	385,429.45	0.00	
Training Expenses	5020201002	1,950.00	0.00	3,000.00	0.00	4,950.00	0.00	50,000.00	0.00	
Office Supplies Expenses	5020301002	241,504.30	49,328.00	299,084.40	206,203.00	796,119.70	0.00	329,694.67	0.00	
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	8,150.00	0.00	8,150.00	0.00	0.00	0.00	
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	43,233.00	43,233.00	0.00	0.00	0.00	
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	749,066.18	452,992.00	909,693.67	1,712,136.12	4,213,197.97	0.00	1,097,094.00	750,000.00	
Water Expenses	5020401000	16,161.26	49,239.20	6,126.41	17,377.43	89,904.30	0.00	303,354.39	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	
Postage and Courier Services	5020501000	0.00	0.00	105.00	0.00	105.00	0.00	0.00	0.00	
Mobile	5020502001	0.00	0.00	2,400.00	4,800.00	7,200.00	0.00	0.00	0.00	
Landline	5020502002	4,836.80	5,161.50	4,814.04	14,651.59	39,463.93	0.00	3,465.20	0.00	
Internet Subscription Expenses	5020503000	20,960.00	28,480.00	90,994.89	293,991.83	414,426.72	0.00	23,720.00	0.00	
Other Professional Services	5021199000	20,886.18	69,204.00	18,600.00	27,900.00	136,590.18	0.00	0.00	0.00	
R & M - School Buildings	5021304002	190,933.33	49,252.89	61,724.50	120,918.69	422,829.41	0.00	35,031.32	0.00	

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

For the Period: 01-Jan-20 to 31-Dec-20

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Fidelity Bond Premiums	5021502000	8,000.00	11,328.75	19,328.75	8,000.00	11,328.75	0.00	0.00	19,328.75	0.00	0.00	0.00	11,328.75	11,328.75
Labor and Wages*	5021601000	120,000.00	-69,300.00	50,700.00	120,000.00	-69,300.00	0.00	0.00	50,700.00	0.00	0.00	22,800.00	27,900.00	50,700.00
Printing and Publication Expenses	5029902000	210,000.00	2,127,475.51	2,337,475.51	210,000.00	2,127,475.51	0.00	0.00	2,337,475.51	23,091.60	35,105.65	950,877.67	1,303,571.29	2,312,646.21
Representation Expenses	5029903000	0.00	6,194.50	6,194.50	0.00	6,194.50	0.00	0.00	6,194.50	0.00	0.00	0.00	6,194.50	6,194.50
<b>Sub-total MOOE</b>		<b>7,996,000.00</b>	<b>3,834,000.00</b>	<b>11,770,000.00</b>	<b>7,996,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,770,000.00</b>	<b>1,269,789.65</b>	<b>1,138,963.24</b>	<b>4,684,805.58</b>	<b>2,250,826.20</b>	<b>9,344,384.67</b>
<b>Total</b>		<b>131,785,000.00</b>	<b>3,834,000.00</b>	<b>135,619,000.00</b>	<b>131,785,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,619,000.00</b>	<b>25,253,705.99</b>	<b>37,711,957.54</b>	<b>22,977,262.43</b>	<b>47,250,458.74</b>	<b>133,193,384.67</b>
Traveling Expenses - Local	310200100004000	0.00	76,507.50	76,507.50	0.00	0.00	0.00	76,507.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>76,507.50</b>	<b>76,507.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,507.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>76,507.50</b>	<b>76,507.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,507.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Supplies and Materials Expen	5020399000	0.00	143,120.70	143,120.70	0.00	0.00	0.00	143,120.70	0.00	9,000.00	4,500.00	0.00	4,500.00	18,000.00
Mobile	5020502001	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
Other Professional Services	5021199000	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	108,000.00	54,000.00	0.00	54,000.00	216,000.00
Printing and Publication Expenses	5029902000	0.00	42,879.30	42,879.30	0.00	0.00	0.00	42,879.30	0.00	0.00	0.00	0.00	18,879.30	18,879.30
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>406,200.00</b>	<b>406,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406,200.00</b>	<b>0.00</b>	<b>117,000.00</b>	<b>58,500.00</b>	<b>0.00</b>	<b>81,579.30</b>	<b>257,079.30</b>
<b>Total</b>		<b>0.00</b>	<b>406,200.00</b>	<b>406,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406,200.00</b>	<b>0.00</b>	<b>117,000.00</b>	<b>58,500.00</b>	<b>0.00</b>	<b>81,579.30</b>	<b>257,079.30</b>
Training Expenses	310500100001000	2,869,000.00	0.00	2,869,000.00	2,869,000.00	0.00	0.00	2,869,000.00	62,900.00	129,100.00	0.00	0.00	781,270.00	973,270.00
<b>Sub-total MOOE</b>		<b>2,869,000.00</b>	<b>0.00</b>	<b>2,869,000.00</b>	<b>2,869,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,869,000.00</b>	<b>62,900.00</b>	<b>129,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781,270.00</b>	<b>973,270.00</b>
<b>Total</b>		<b>2,869,000.00</b>	<b>0.00</b>	<b>2,869,000.00</b>	<b>2,869,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,869,000.00</b>	<b>62,900.00</b>	<b>129,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781,270.00</b>	<b>973,270.00</b>
Traveling Expenses - Local	310100100001000	0.00	81,900.00	81,900.00	0.00	0.00	0.00	81,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	21,210.00	21,210.00	0.00	0.00	0.00	21,210.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>103,110.00</b>	<b>103,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>103,110.00</b>	<b>103,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Basic Salary - Civilian	5010101001	0.00	27,164,232.00	27,164,232.00	33,940,388.00	-6,776,156.00	0.00	0.00	27,164,232.00	0.00	0.00	12,067,590.89	15,096,641.11	27,164,232.00

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

For the Period:

01-Jan-20

31-Dec-20

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
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	11,328.75	11,328.75	0.00	8,000.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	22,850.00	27,900.00	50,750.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	23,091.60	35,105.65	950,877.67	1,303,571.29	2,912,646.21	0.00	24,829.36	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	6,194.50	6,194.50	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>1,269,789.65</b>	<b>1,138,965.24</b>	<b>2,378,780.58</b>	<b>3,806,851.20</b>	<b>8,514,384.67</b>	<b>0.00</b>	<b>2,425,615.33</b>	<b>0.00</b>	<b>750,000.00</b>
<b>Total</b>		<b>25,253,705.99</b>	<b>37,711,957.51</b>	<b>20,671,237.43</b>	<b>48,806,483.74</b>	<b>132,443,384.67</b>	<b>0.00</b>	<b>2,425,615.33</b>	<b>0.00</b>	<b>750,000.00</b>
Traveling Expenses - Local	3102001000034000	0.00	0.00	0.00	0.00	0.00	0.00	76,507.50	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,507.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,507.50</b>	<b>0.00</b>	<b>0.00</b>
Other Supplies and Materials Expenses	50203999000	0.00	9,000.00	4,500.00	4,500.00	18,000.00	0.00	125,120.70	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	108,000.00	54,000.00	54,000.00	216,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	18,879.30	18,879.30	0.00	24,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>117,000.00</b>	<b>58,500.00</b>	<b>81,579.30</b>	<b>257,079.30</b>	<b>0.00</b>	<b>149,120.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>117,000.00</b>	<b>58,500.00</b>	<b>81,579.30</b>	<b>257,079.30</b>	<b>0.00</b>	<b>149,120.70</b>	<b>0.00</b>	<b>0.00</b>
Training Expenses	310500100001000	62,900.00	129,100.00	0.00	781,270.00	973,270.00	0.00	1,895,730.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>62,900.00</b>	<b>129,100.00</b>	<b>0.00</b>	<b>781,270.00</b>	<b>973,270.00</b>	<b>0.00</b>	<b>1,895,730.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>62,900.00</b>	<b>129,100.00</b>	<b>0.00</b>	<b>781,270.00</b>	<b>973,270.00</b>	<b>0.00</b>	<b>1,895,730.00</b>	<b>0.00</b>	<b>0.00</b>
Traveling Expenses - Local	310100100001000	0.00	0.00	0.00	0.00	0.00	0.00	81,900.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	21,210.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,110.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,110.00</b>	<b>0.00</b>	<b>0.00</b>
Basic Salary - Civilian	3102001000020000	0.00	0.00	12,067,590.88	15,096,641.11	27,164,232.00	0.00	0.00	0.00	0.00
	5010101001	0.00	0.00	12,067,590.88	15,096,641.11	27,164,232.00	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-20 31-Dec-20

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriations	Adjustments (Transfer to)/From Realignment	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Mid-Year Bonus - Civilian	5010299036	0.00	6,776,156.00	6,776,156.00	0.00	0.00	0.00	6,776,156.00	0.00	6,776,156.00	0.00	0.00	0.00	6,776,156.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>33,940,388.00</b>	<b>33,940,388.00</b>	<b>33,940,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,940,388.00</b>	<b>0.00</b>	<b>6,776,156.00</b>	<b>12,067,590.89</b>	<b>15,096,641.11</b>	<b>33,940,388.00</b>	
<b>Total</b>		<b>0.00</b>	<b>33,940,388.00</b>	<b>33,940,388.00</b>	<b>33,940,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,940,388.00</b>	<b>0.00</b>	<b>6,776,156.00</b>	<b>12,067,590.89</b>	<b>15,096,641.11</b>	<b>33,940,388.00</b>	
Traveling Expenses - Local	5020101000	0.00	14,617.60	14,617.60	0.00	0.00	14,617.60	14,617.60	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expen	5020399000	0.00	313,340.00	313,340.00	0.00	0.00	313,340.00	313,340.00	0.00	0.00	0.00	0.00	0.00	
Landline	5020502002	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	17,600.00	17,600.00	0.00	0.00	17,600.00	17,600.00	0.00	0.00	0.00	16,430.00	16,430.00	
Printing and Publication Expenses	5029902000	0.00	118,485.00	118,485.00	0.00	0.00	118,485.00	118,485.00	0.00	0.00	0.00	88,863.00	88,863.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>464,642.60</b>	<b>464,642.60</b>	<b>0.00</b>	<b>0.00</b>	<b>464,642.60</b>	<b>464,642.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,293.00</b>	<b>105,293.00</b>	
<b>Total</b>		<b>0.00</b>	<b>464,642.60</b>	<b>464,642.60</b>	<b>0.00</b>	<b>0.00</b>	<b>464,642.60</b>	<b>464,642.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,293.00</b>	<b>105,293.00</b>	
Basic Salary - Civilian	5010101001	0.00	2,795,654.85	2,795,654.85	0.00	0.00	2,795,654.85	2,795,654.85	0.00	0.00	0.00	2,795,654.85	2,795,654.85	
Special Hardship Allowance - Civilia	5010299004	0.00	199,329.25	199,329.25	0.00	0.00	199,329.25	199,329.25	0.00	0.00	0.00	198,157.48	198,157.48	
Lump-sum for Equivalent-Record F	5010499004	0.00	482,938.00	482,938.00	0.00	0.00	482,938.00	482,938.00	0.00	0.00	0.00	482,938.00	482,938.00	
Other Personnel Benefits	5010499099	0.00	703,500.00	703,500.00	0.00	0.00	703,500.00	703,500.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>0.00</b>	<b>4,181,422.10</b>	<b>4,181,422.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4,181,422.10</b>	<b>4,181,422.10</b>	<b>0.00</b>	<b>696,500.00</b>	<b>3,476,696.33</b>	<b>4,173,196.33</b>	<b>4,173,196.33</b>	
Chalk Allowance	5020311002	0.00	14,038,500.00	14,038,500.00	0.00	0.00	14,038,500.00	14,038,500.00	0.00	13,751,500.00	80,500.00	21,000.00	13,853,000.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>14,038,500.00</b>	<b>14,038,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,038,500.00</b>	<b>14,038,500.00</b>	<b>0.00</b>	<b>13,751,500.00</b>	<b>80,500.00</b>	<b>21,000.00</b>	<b>13,853,000.00</b>	
<b>Total</b>		<b>0.00</b>	<b>13,219,922.10</b>	<b>13,219,922.10</b>	<b>0.00</b>	<b>0.00</b>	<b>13,219,922.10</b>	<b>13,219,922.10</b>	<b>0.00</b>	<b>14,448,000.00</b>	<b>80,500.00</b>	<b>3,497,696.33</b>	<b>13,876,196.33</b>	
School Buildings	310200100006000	0.00	78,738,129.00	78,738,129.00	0.00	0.00	78,738,129.00	78,738,129.00	0.00	0.00	0.00	78,738,126.43	78,738,126.43	
<b>Sub-total CO</b>		<b>0.00</b>	<b>78,738,129.00</b>	<b>78,738,129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,738,129.00</b>	<b>78,738,129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,738,126.43</b>	<b>78,738,126.43</b>	
<b>Total</b>		<b>0.00</b>	<b>78,738,129.00</b>	<b>78,738,129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,738,129.00</b>	<b>78,738,129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,738,126.43</b>	<b>78,738,126.43</b>	
School Buildings	5060404002	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total CO</b>		<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

For the Period: 01-Jan-20 to 31-Dec-20

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	
Mid-Year Bonus - Civilian	5010299036	0.00	6,776,156.00	0.00	0.00	6,776,156.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>0.00</b>	<b>6,776,156.00</b>	<b>12,067,590.89</b>	<b>15,096,641.11</b>	<b>33,940,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>6,776,156.00</b>	<b>12,067,590.89</b>	<b>15,096,641.11</b>	<b>33,940,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Traveling Expenses - Local	3103001000039000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	1,6430.00	1,6430.00	0.00	1,170.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	88,883.00	88,883.00	0.00	29,622.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,293.00</b>	<b>105,293.00</b>	<b>0.00</b>	<b>359,349.60</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,293.00</b>	<b>105,293.00</b>	<b>0.00</b>	<b>359,349.60</b>	<b>0.00</b>	<b>0.00</b>	
Basic salary - Civilian	3104001000100000	0.00	0.00	0.00	2,795,600.85	2,795,600.85	0.00	54.00	0.00	0.00	
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	198,157.48	198,157.48	0.00	1,171.77	0.00	0.00	
Lump-sum for Equivalent-Record Form	5010499004	0.00	0.00	0.00	482,938.00	482,938.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499099	0.00	696,500.00	0.00	0.00	696,500.00	0.00	7,000.00	0.00	0.00	
<b>Sub-total PS</b>		<b>0.00</b>	<b>696,500.00</b>	<b>0.00</b>	<b>3,476,696.33</b>	<b>4,173,196.33</b>	<b>0.00</b>	<b>8,225.77</b>	<b>0.00</b>	<b>0.00</b>	
Chalk Allowance	5020311002	0.00	13,751,500.00	80,500.00	21,000.00	13,853,000.00	0.00	185,500.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>13,751,500.00</b>	<b>80,500.00</b>	<b>21,000.00</b>	<b>13,853,000.00</b>	<b>0.00</b>	<b>185,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>14,448,000.00</b>	<b>80,500.00</b>	<b>3,497,696.33</b>	<b>18,026,196.33</b>	<b>0.00</b>	<b>193,725.77</b>	<b>0.00</b>	<b>0.00</b>	
School Buildings	3102001000060000	0.00	0.00	0.00	8,733,439.80	8,733,439.80	0.00	2.57	70,004,686.63	0.00	
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,733,439.80</b>	<b>8,733,439.80</b>	<b>0.00</b>	<b>2.57</b>	<b>70,004,686.63</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,733,439.80</b>	<b>8,733,439.80</b>	<b>0.00</b>	<b>2.57</b>	<b>70,004,686.63</b>	<b>0.00</b>	
School Buildings	3102001000060000	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	

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

For the Period: 01-Jan-20 to 31-Dec-20

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations
		Authorized Appropriations	Adjustments (Transfer to)/From Reallignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	
310200100016000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools														
School Buildings	5060404002	0.00	15,518,878.00	15,518,878.00	0.00	0.00	15,518,878.00	15,518,878.00	0.00	0.00	0.00	0.00	15,518,877.68	15,518,877.68
Sub-total CO		0.00	15,518,878.00	15,518,878.00	0.00	0.00	15,518,878.00	15,518,878.00	0.00	0.00	0.00	0.00	15,518,877.68	15,518,877.68
Total		0.00	15,518,878.00	15,518,878.00	0.00	0.00	15,518,878.00	15,518,878.00	0.00	0.00	0.00	0.00	15,518,877.68	15,518,877.68
310400100011000 School Dental Health Care Program														
Other Supplies and Materials Expen	5020399000	0.00	245,000.00	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	244,078.50	244,078.50
Sub-total MOOE		0.00	245,000.00	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	244,078.50	244,078.50
Total		0.00	245,000.00	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	244,078.50	244,078.50
310400100013000 World Teacher's Day Incentive Benefit														
Other Personnel Benefits	5010499099	0.00	4,458,000.00	4,458,000.00	0.00	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	0.00	4,458,000.00	4,458,000.00
Sub-total PS		0.00	4,458,000.00	4,458,000.00	0.00	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	0.00	4,458,000.00	4,458,000.00
Total		0.00	4,458,000.00	4,458,000.00	0.00	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	0.00	4,458,000.00	4,458,000.00
Total - Regular Appropriations														
		1,965,064,000.00	198,057,416.95	2,163,121,416.95	1,995,249,388.00	-10,638,159.75	1,747,351,888.70	2,159,366,416.95	412,776,810.58	634,914,887.01	419,326,066.87	670,321,201.75	2,137,338,966.21	4,458,000.00
Total - Current Appropriations														
		1,965,064,000.00	198,057,416.95	2,163,121,416.95	1,995,249,388.00	-10,638,159.75	1,747,351,888.70	2,159,366,416.95	412,776,810.58	634,914,887.01	419,326,066.87	670,321,201.75	2,137,338,966.21	4,458,000.00
Grand Total		1,965,064,000.00	198,057,416.95	2,163,121,416.95	1,995,249,388.00	-10,638,159.75	1,747,351,888.70	2,159,366,416.95	412,776,810.58	634,914,887.01	419,326,066.87	670,321,201.75	2,137,338,966.21	4,458,000.00

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

For the Period: 01-Jan-20 — 31-Dec-20


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
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools										
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	0.32	15,518,877.68	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>15,518,877.68</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>15,518,877.68</b>	<b>0.00</b>
310400100011000 School Dental Health Care Program										
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	244,078.50	244,078.50	0.00	921.50	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,078.50</b>	<b>244,078.50</b>	<b>0.00</b>	<b>921.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,078.50</b>	<b>244,078.50</b>	<b>0.00</b>	<b>921.50</b>	<b>0.00</b>	<b>0.00</b>
310400100013000 World Teacher's Day Incentive Benefit										
Other Personnel Benefits	5010499099	0.00	0.00	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,458,000.00</b>	<b>4,458,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,458,000.00</b>	<b>4,458,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>		<b>419,205,770.95</b>	<b>628,480,984.76</b>	<b>413,695,361.93</b>	<b>560,466,484.26</b>	<b>2,021,848,601.90</b>	<b>3,755,000.00</b>	<b>22,027,450.74</b>	<b>114,740,364.31</b>	<b>750,000.00</b>
<b>Total - Current Appropriations</b>		<b>419,205,770.95</b>	<b>628,480,984.76</b>	<b>413,695,361.93</b>	<b>560,466,484.26</b>	<b>2,021,848,601.90</b>	<b>3,755,000.00</b>	<b>22,027,450.74</b>	<b>114,740,364.31</b>	<b>750,000.00</b>
<b>Grand Total</b>		<b>419,205,770.95</b>	<b>628,480,984.76</b>	<b>413,695,361.93</b>	<b>560,466,484.26</b>	<b>2,021,848,601.90</b>	<b>3,755,000.00</b>	<b>22,027,450.74</b>	<b>114,740,364.31</b>	<b>750,000.00</b>

Certified Correct:

  
 JANI D. AGMATA  
 Budget Officer III

Noted by:

  
 MELINDA P. URBANO  
 OIC, Office of the SDS