

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

For the Period: 01-Jan-24 31-Dec-24

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

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

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Division Office - Proper													
PS	20,864,000.00	2,555,057.16	23,419,057.16	20,864,000.00	2,555,057.16	0.00	0.00	23,419,057.16	4,631,690.79	5,812,097.18	4,504,109.97	8,450,253.81	23,398,151.75
MOOE	11,931,000.00	0.00	11,931,000.00	11,931,000.00	0.00	0.00	0.00	11,931,000.00	1,066,277.96	1,731,617.22	4,356,011.84	4,067,720.04	11,221,627.06
Total	32,795,000.00	2,555,057.16	35,350,057.16	32,795,000.00	2,555,057.16	0.00	0.00	35,350,057.16	5,697,968.75	7,543,714.40	8,860,121.81	12,517,973.85	34,619,778.81
100000100002000 Administration of Personnel Benefits													
PS	0.00	3,642,896.00	3,642,896.00	0.00	0.00	0.00	3,642,896.00	3,642,896.00	0.00	336,048.00	0.00	3,261,848.00	3,597,896.00
Total	0.00	3,642,896.00	3,642,896.00	0.00	0.00	0.00	3,642,896.00	3,642,896.00	0.00	336,048.00	0.00	3,261,848.00	3,597,896.00
Support to Operations (STO)													
200000100001000 Physical Fitness and School Sports													
MOOE	0.00	562,000.00	562,000.00	0.00	0.00	0.00	562,000.00	562,000.00	0.00	0.00	75,745.14	194,139.60	269,884.74
Total	0.00	562,000.00	562,000.00	0.00	0.00	0.00	562,000.00	562,000.00	0.00	0.00	75,745.14	194,139.60	269,884.74
200000100006000 Learner Support Programs													
PS	2,647,000.00	1,523,199.00	4,170,199.00	2,647,000.00	0.00	0.00	1,523,199.00	4,170,199.00	922,829.02	735,333.37	887,880.17	1,510,922.77	4,056,965.33
MOOE	0.00	1,036,732.00	1,036,732.00	0.00	0.00	0.00	1,036,732.00	1,036,732.00	0.00	60,000.00	16,893.00	749,398.00	826,291.00
Total	2,647,000.00	2,559,931.00	5,206,931.00	2,647,000.00	0.00	0.00	2,559,931.00	5,206,931.00	922,829.02	795,333.37	904,773.17	2,260,320.77	4,883,256.33
200000100007000 Building Partnerships and Linkages Program													
MOOE	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	41,021.50	125,438.72	166,460.22
Total	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	41,021.50	125,438.72	166,460.22
200000100009000 Child Protection Program													
MOOE	0.00	107,743.00	107,743.00	0.00	0.00	0.00	107,743.00	107,743.00	0.00	14,743.00	0.00	87,698.97	102,441.97
Total	0.00	107,743.00	107,743.00	0.00	0.00	0.00	107,743.00	107,743.00	0.00	14,743.00	0.00	87,698.97	102,441.97
200000100011000 Organizational and Professional Development for Non-Teaching Personnel													
MOOE	0.00	368,633.00	368,633.00	0.00	0.00	0.00	368,633.00	368,633.00	0.00	0.00	0.00	67,108.00	67,108.00
Total	0.00	368,633.00	368,633.00	0.00	0.00	0.00	368,633.00	368,633.00	0.00	0.00	0.00	67,108.00	67,108.00
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	2,154,000.00	2,154,000.00	0.00	0.00	0.00	2,154,000.00	2,154,000.00	0.00	587,113.00	408,635.23	1,105,680.75	2,101,428.98

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Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
1. Agency Specific Budget									
General Administration and Support (GAS)									
100000100001000 General Management and Supervision - Division Office - Proper									
PS	4,361,690.79	6,082,097.18	4,504,109.97	8,450,253.81	23,398,151.75	0.00	20,905.41	0.00	0.00
MOOE	1,066,277.96	1,731,617.22	4,342,835.68	4,080,896.20	11,221,627.06	0.00	709,372.94	0.00	0.00
Total	5,427,968.75	7,813,714.40	8,846,945.65	12,531,150.01	34,619,778.81	0.00	730,278.35	0.00	0.00
100000100002000 Administration of Personnel Benefits									
PS	0.00	336,048.00	0.00	3,261,848.00	3,597,896.00	0.00	45,000.00	0.00	0.00
Total	0.00	336,048.00	0.00	3,261,848.00	3,597,896.00	0.00	45,000.00	0.00	0.00
Support to Operations (STO)									
200000100001000 Physical Fitness and School Sports									
MOOE	0.00	0.00	75,745.14	194,139.60	269,884.74	0.00	292,115.26	0.00	0.00
Total	0.00	0.00	75,745.14	194,139.60	269,884.74	0.00	292,115.26	0.00	0.00
200000100006000 Learner Support Programs									
PS	898,829.02	759,333.37	887,880.17	1,510,922.77	4,056,965.33	0.00	113,233.67	0.00	0.00
MOOE	0.00	60,000.00	16,893.00	749,398.00	826,291.00	0.00	210,441.00	0.00	0.00
Total	898,829.02	819,333.37	904,773.17	2,260,320.77	4,883,256.33	0.00	323,674.67	0.00	0.00
200000100007000 Building Partnerships and Linkages Program									
MOOE	0.00	0.00	3,680.00	162,780.22	166,460.22	0.00	48,539.78	0.00	0.00
Total	0.00	0.00	3,680.00	162,780.22	166,460.22	0.00	48,539.78	0.00	0.00
200000100009000 Child Protection Program									
MOOE	0.00	14,743.00	0.00	87,698.97	102,441.97	0.00	5,301.03	0.00	0.00
Total	0.00	14,743.00	0.00	87,698.97	102,441.97	0.00	5,301.03	0.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel									
MOOE	0.00	0.00	0.00	67,108.00	67,108.00	0.00	301,525.00	0.00	0.00
Total	0.00	0.00	0.00	67,108.00	67,108.00	0.00	301,525.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program									
MOOE	0.00	45,219.00	572,779.23	1,483,430.75	2,101,428.98	0.00	52,571.02	0.00	0.00

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	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	2,154,000.00	2,154,000.00	0.00	0.00	0.00	2,154,000.00	2,154,000.00	0.00	587,113.00	408,635.23	1,105,680.75	2,101,428.98
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000 Basic Education Curriculum													
MOOE	0.00	3,373,188.76	3,373,188.76	0.00	0.00	0.00	3,373,188.76	3,373,188.76	0.00	0.00	53,672.12	1,388,304.76	1,441,976.88
Total	0.00	3,373,188.76	3,373,188.76	0.00	0.00	0.00	3,373,188.76	3,373,188.76	0.00	0.00	53,672.12	1,388,304.76	1,441,976.88
310100100002000 Policy and Research Program													
PS	9,688,000.00	0.00	9,688,000.00	9,688,000.00	0.00	0.00	9,688,000.00	9,688,000.00	2,092,750.01	2,686,583.36	2,030,916.68	2,877,749.95	9,688,000.00
Total	9,688,000.00	0.00	9,688,000.00	9,688,000.00	0.00	0.00	9,688,000.00	9,688,000.00	2,092,750.01	2,686,583.36	2,030,916.68	2,877,749.95	9,688,000.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	26,050,000.00	0.00	26,050,000.00	26,050,000.00	0.00	0.00	26,050,000.00	26,050,000.00	5,632,333.33	7,291,250.00	5,496,750.00	7,629,666.67	26,050,000.00
Total	26,050,000.00	0.00	26,050,000.00	26,050,000.00	0.00	0.00	26,050,000.00	26,050,000.00	5,632,333.33	7,291,250.00	5,496,750.00	7,629,666.67	26,050,000.00
310100100005000 Development and Promotion of Campus Journalism													
MOOE	0.00	24,448.28	24,448.28	0.00	0.00	0.00	24,448.28	24,448.28	0.00	0.00	17,585.40	0.00	17,585.40
Total	0.00	24,448.28	24,448.28	0.00	0.00	0.00	24,448.28	24,448.28	0.00	0.00	17,585.40	0.00	17,585.40
310100100001000 National Assessment Systems for Basic Education													
MOOE	0.00	285,120.00	285,120.00	0.00	0.00	0.00	285,120.00	285,120.00	0.00	0.00	0.00	185,533.72	185,533.72
Total	0.00	285,120.00	285,120.00	0.00	0.00	0.00	285,120.00	285,120.00	0.00	0.00	0.00	185,533.72	185,533.72
BASIC EDUCATION INPUTS PROGRAM													
310200100003000 (LTE-TVE) Learning Tools and Equipment													
MOOE	0.00	3,742,224.00	3,742,224.00	0.00	0.00	0.00	3,742,224.00	3,742,224.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	3,742,224.00	3,742,224.00	0.00	0.00	0.00	3,742,224.00	3,742,224.00	0.00	0.00	0.00	0.00	0.00
310200100004000 Textbooks and other Instructional Materials													
MOOE	0.00	18,340.00	18,340.00	0.00	0.00	0.00	18,340.00	18,340.00	0.00	0.00	0.00	9,941.00	9,941.00
Total	0.00	18,340.00	18,340.00	0.00	0.00	0.00	18,340.00	18,340.00	0.00	0.00	0.00	9,941.00	9,941.00
310200100005000 Computerization Program													
MOOE	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	149,000.00	750.00	0.00	149,750.00
Total	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	149,000.00	750.00	0.00	149,750.00
310200100002000 New School Personnel Positions													
PS	0.00	116,915,722.00	116,915,722.00	16,897,722.00	0.00	0.00	100,018,000.00	116,915,722.00	0.00	0.00	2,081,534.59	114,808,811.72	116,890,346.31
Total	0.00	116,915,722.00	116,915,722.00	16,897,722.00	0.00	0.00	100,018,000.00	116,915,722.00	0.00	0.00	2,081,534.59	114,808,811.72	116,890,346.31

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UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	45,219.00	572,779.23	1,483,430.75	2,101,428.98	0.00	52,571.02	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100003000 Basic Education Curriculum									
MOOE	0.00	0.00	53,672.12	1,388,304.76	1,441,976.88	0.00	1,931,211.88	0.00	0.00
Total	0.00	0.00	53,672.12	1,388,304.76	1,441,976.88	0.00	1,931,211.88	0.00	0.00
310100100002000 Policy and Research Program									
PS	2,020,750.01	2,758,583.36	2,030,916.68	2,877,749.95	9,688,000.00	0.00	0.00	0.00	0.00
Total	2,020,750.01	2,758,583.36	2,030,916.68	2,877,749.95	9,688,000.00	0.00	0.00	0.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	5,476,333.33	7,447,250.00	5,496,750.00	7,629,666.67	26,050,000.00	0.00	0.00	0.00	0.00
Total	5,476,333.33	7,447,250.00	5,496,750.00	7,629,666.67	26,050,000.00	0.00	0.00	0.00	0.00
310100100005000 Development and Promotion of Campus Journalism									
MOOE	0.00	0.00	17,585.40	0.00	17,585.40	0.00	6,862.88	0.00	0.00
Total	0.00	0.00	17,585.40	0.00	17,585.40	0.00	6,862.88	0.00	0.00
310100100001000 National Assessment Systems for Basic Education									
MOOE	0.00	0.00	0.00	185,533.72	185,533.72	0.00	99,586.28	0.00	0.00
Total	0.00	0.00	0.00	185,533.72	185,533.72	0.00	99,586.28	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100003000 (LTE-TVE) Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	3,742,224.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,742,224.00	0.00	0.00
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	0.00	0.00	9,941.00	9,941.00	0.00	8,399.00	0.00	0.00
Total	0.00	0.00	0.00	9,941.00	9,941.00	0.00	8,399.00	0.00	0.00
310200100005000 Computerization Program									
MOOE	0.00	149,000.00	0.00	750.00	149,750.00	0.00	250.00	0.00	0.00
Total	0.00	149,000.00	0.00	750.00	149,750.00	0.00	250.00	0.00	0.00
310200100002000 New School Personnel Positions									
PS	0.00	0.00	2,081,534.59	114,808,811.72	116,890,346.31	0.00	25,375.69	0.00	0.00
Total	0.00	0.00	2,081,534.59	114,808,811.72	116,890,346.31	0.00	25,375.69	0.00	0.00

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310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities												
CO	0.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	4,742,254.36	4,742,254.36
Total	0.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	4,742,254.36	4,742,254.36
310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools												
CO	0.00	12,688,646.00	12,688,646.00	0.00	0.00	0.00	12,688,646.00	12,688,646.00	0.00	0.00	0.00	12,688,646.00	12,688,646.00
Total	0.00	12,688,646.00	12,688,646.00	0.00	0.00	0.00	12,688,646.00	12,688,646.00	0.00	0.00	0.00	12,688,646.00	12,688,646.00
INCLUSIVE EDUCATION PROGRAM													
310300100005000	Special Needs Education Program												
MOOE	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00
Total	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00
310300100004000	Madrasah Education Program												
MOOE	0.00	656,157.00	656,157.00	0.00	0.00	0.00	656,157.00	656,157.00	64,000.00	107,702.27	265,487.00	211,226.82	648,416.09
Total	0.00	656,157.00	656,157.00	0.00	0.00	0.00	656,157.00	656,157.00	64,000.00	107,702.27	265,487.00	211,226.82	648,416.09
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)												
MOOE	0.00	17,881.54	17,881.54	0.00	0.00	0.00	17,881.54	17,881.54	0.00	0.00	0.00	0.00	0.00
Total	0.00	17,881.54	17,881.54	0.00	0.00	0.00	17,881.54	17,881.54	0.00	0.00	0.00	0.00	0.00
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)												
MOOE	0.00	362,453.69	362,453.69	0.00	0.00	0.00	362,453.69	362,453.69	0.00	0.00	0.00	0.00	0.00
Total	0.00	362,453.69	362,453.69	0.00	0.00	0.00	362,453.69	362,453.69	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000	School-Based Feeding Program (SBFP)												
MOOE	0.00	27,730,786.00	27,730,786.00	0.00	0.00	0.00	27,730,786.00	27,730,786.00	0.00	0.00	21,962,500.00	641,813.03	22,604,313.03
Total	0.00	27,730,786.00	27,730,786.00	0.00	0.00	0.00	27,730,786.00	27,730,786.00	0.00	0.00	21,962,500.00	641,813.03	22,604,313.03
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
PS	1,194,083,000.00	0.00	1,194,083,000.00	1,194,083,000.00	0.00	0.00	0.00	1,194,083,000.00	283,455,621.10	322,282,697.94	274,604,129.18	313,740,551.78	1,194,083,000.00
MOOE	63,485,000.00	0.00	63,485,000.00	63,485,000.00	0.00	0.00	0.00	63,485,000.00	15,871,250.00	15,871,250.00	15,871,250.00	15,871,250.00	63,485,000.00
Total	1,257,568,000.00	0.00	1,257,568,000.00	1,257,568,000.00	0.00	0.00	0.00	1,257,568,000.00	299,326,871.10	338,153,947.94	290,475,379.18	329,611,801.78	1,257,568,000.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
PS	1,053,810,000.00	-10,693,196.80	1,043,116,803.20	1,053,810,000.00	-10,693,196.80	0.00	0.00	1,043,116,803.20	218,828,518.01	296,718,284.72	226,275,680.73	297,995,419.99	1,039,817,903.45
MOOE	62,267,000.00	2,292,000.00	64,559,000.00	62,267,000.00	0.00	0.00	2,292,000.00	64,559,000.00	15,177,746.19	15,442,720.10	15,706,556.40	17,531,456.87	63,858,479.56
Total	1,116,077,000.00	-8,401,196.80	1,107,675,803.20	1,116,077,000.00	-10,693,196.80	0.00	2,292,000.00	1,107,675,803.20	234,006,264.20	312,161,004.82	241,982,237.13	315,526,876.86	1,103,676,383.01

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

For the Period: 01-Jan-24 to 31-Dec-24

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

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

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
CO	0.00	0.00	0.00	0.00	0.00	0.00	657,745.64	0.00	4,742,254.96
Total	0.00	0.00	0.00	0.00	0.00	0.00	657,745.64	0.00	4,742,254.96
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools									
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,688,646.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,688,646.00
INCLUSIVE EDUCATION PROGRAM									
310300100005000 Special Needs Education Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00
310300100004000 Madrasah Education Program									
MOOE	64,000.00	101,090.27	272,099.00	211,226.82	648,416.09	0.00	7,740.91	0.00	0.00
Total	64,000.00	101,090.27	272,099.00	211,226.82	648,416.09	0.00	7,740.91	0.00	0.00
310300100003000 (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	17,881.54	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	17,881.54	0.00	0.00
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	362,453.69	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	362,453.69	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	0.00	8,422,813.03	8,422,813.03	0.00	5,126,472.97	0.00	14,181,500.00
Total	0.00	0.00	0.00	8,422,813.03	8,422,813.03	0.00	5,126,472.97	0.00	14,181,500.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS	269,277,621.10	336,374,541.83	274,690,285.29	313,740,551.78	1,194,083,000.00	0.00	0.00	0.00	0.00
MOOE	15,871,250.00	15,871,250.00	15,871,250.00	15,871,250.00	63,485,000.00	0.00	0.00	0.00	0.00
Total	285,148,871.10	352,245,791.83	290,561,535.29	329,611,801.78	1,257,568,000.00	0.00	0.00	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	213,686,518.01	301,839,443.90	226,296,522.15	297,995,419.99	1,039,817,903.45	0.00	3,298,899.75	0.00	0.00
MOOE	15,177,746.19	14,623,720.10	16,043,431.40	18,013,581.87	63,858,479.56	0.00	700,520.44	0.00	0.00
Total	228,864,264.20	316,463,163.40	242,339,953.55	316,009,001.86	1,103,676,383.01	0.00	3,999,420.19	0.00	0.00

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

For the Period: 01-Jan-24 31-Dec-24

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

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

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
31040010004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)													
PS	194,428,000.00	0.00	194,428,000.00	194,428,000.00	0.00	0.00	0.00	194,428,000.00	35,507,888.48	44,539,756.75	31,398,628.05	82,981,726.72	194,428,000.00
MOOE	21,356,000.00	1,249,000.00	22,605,000.00	21,356,000.00	0.00	0.00	1,249,000.00	22,605,000.00	4,479,406.68	5,666,371.81	5,216,242.85	6,744,514.50	22,106,535.84
Total	215,784,000.00	1,249,000.00	217,033,000.00	215,784,000.00	0.00	0.00	1,249,000.00	217,033,000.00	39,987,295.16	50,206,128.56	36,614,870.90	89,726,241.22	216,534,535.84
310400100013000 World Teacher's Day Incentive Benefit													
PS	0.00	4,885,000.00	4,885,000.00	0.00	0.00	0.00	4,885,000.00	4,885,000.00	0.00	0.00	3,424,000.00	1,364,000.00	4,788,000.00
Total	0.00	4,885,000.00	4,885,000.00	0.00	0.00	0.00	4,885,000.00	4,885,000.00	0.00	0.00	3,424,000.00	1,364,000.00	4,788,000.00
310400100010000 Reclassification of Positions													
PS	0.00	4,290,342.00	4,290,342.00	0.00	0.00	0.00	4,290,342.00	4,290,342.00	0.00	0.00	0.00	4,290,342.00	4,290,342.00
Total	0.00	4,290,342.00	4,290,342.00	0.00	0.00	0.00	4,290,342.00	4,290,342.00	0.00	0.00	0.00	4,290,342.00	4,290,342.00
310400100010000 Hardship Pay													
PS	0.00	905,832.35	905,832.35	0.00	0.00	0.00	905,832.35	905,832.35	0.00	0.00	0.00	877,400.04	877,400.04
Total	0.00	905,832.35	905,832.35	0.00	0.00	0.00	905,832.35	905,832.35	0.00	0.00	0.00	877,400.04	877,400.04
310400100010000 Grant of Cash Allowance													
MOOE	0.00	22,580,000.00	22,580,000.00	0.00	0.00	0.00	22,580,000.00	22,580,000.00	0.00	0.00	22,097,000.00	312,500.00	22,409,500.00
Total	0.00	22,580,000.00	22,580,000.00	0.00	0.00	0.00	22,580,000.00	22,580,000.00	0.00	0.00	22,097,000.00	312,500.00	22,409,500.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*													
310500100001000 Human resource development for personnel in schools and learning centers													
MOOE	2,972,000.00	6,539,441.00	9,511,441.00	2,972,000.00	0.00	0.00	6,539,441.00	9,511,441.00	0.00	0.00	5,133,990.90	3,645,905.00	8,779,895.90
Total	2,972,000.00	6,539,441.00	9,511,441.00	2,972,000.00	0.00	0.00	6,539,441.00	9,511,441.00	0.00	0.00	5,133,990.90	3,645,905.00	8,779,895.90
Total - Regular Appropriations	2,663,581,000.00	217,478,645.98	2,881,059,645.98	2,680,478,722.00	-8,138,139.64	0.00	208,719,063.62	2,881,059,645.98	587,730,311.57	720,032,568.72	641,926,970.75	912,059,223.59	2,861,749,074.63
Total -Current Appropriations	2,663,581,000.00	217,478,645.98	2,881,059,645.98	2,680,478,722.00	-8,138,139.64	0.00	208,719,063.62	2,881,059,645.98	587,730,311.57	720,032,568.72	641,926,970.75	912,059,223.59	2,861,749,074.63

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

For the Period: 01-Jan-24 31-Dec-24

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

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

Regular Appropriations

Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	33,479,888.48	46,567,756.75	31,388,628.05	82,981,726.72	194,428,000.00	0.00	0.00	0.00	0.00
MOOE	4,479,406.68	5,075,371.81	5,807,242.85	6,744,514.50	22,106,535.84	0.00	498,464.16	0.00	0.00
Total	37,959,295.16	51,643,128.56	37,205,870.90	89,726,241.22	216,534,535.84	0.00	498,464.16	0.00	0.00
310400100013000 World Teacher's Day Incentive Benefit									
PS	0.00	0.00	3,424,000.00	1,364,000.00	4,788,000.00	0.00	97,000.00	0.00	0.00
Total	0.00	0.00	3,424,000.00	1,364,000.00	4,788,000.00	0.00	97,000.00	0.00	0.00
310400100010000 Reclassification of Positions									
PS	0.00	0.00	0.00	4,290,342.00	4,290,342.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	4,290,342.00	4,290,342.00	0.00	0.00	0.00	0.00
310400100010000 Hardship Pay									
PS	0.00	0.00	0.00	877,400.04	877,400.04	0.00	28,432.31	0.00	0.00
Total	0.00	0.00	0.00	877,400.04	877,400.04	0.00	28,432.31	0.00	0.00
310400100010000 Grant of Cash Allowance									
MOOE	0.00	0.00	22,097,000.00	312,500.00	22,409,500.00	0.00	170,500.00	0.00	0.00
Total	0.00	0.00	22,097,000.00	312,500.00	22,409,500.00	0.00	170,500.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	0.00	0.00	5,133,990.90	3,441,905.00	8,575,895.90	0.00	731,545.10	0.00	204,000.00
Total	0.00	0.00	5,133,990.90	3,441,905.00	8,575,895.90	0.00	731,545.10	0.00	204,000.00
Total - Regular Appropriations	565,860,311.57	739,837,065.19	621,118,831.62	901,216,465.89	2,828,032,674.27	0.00	19,310,571.35	0.00	33,716,400.36
Total - Current Appropriations	565,860,311.57	739,837,065.19	621,118,831.62	901,216,465.89	2,828,032,674.27	0.00	19,310,571.35	0.00	33,716,400.36

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

For the Period: 01-Jan-24 31-Dec-24

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

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

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Grand Total	2,663,581,000.00	217,478,645.98	2,881,059,645.98	2,680,478,722.00	-8,138,139.64	0.00	208,719,063.82	2,881,059,645.98	587,730,311.57	720,032,568.72	641,926,970.75	912,059,223.59	2,861,749,074.63	
PS	2,501,570,000.00	124,024,851.71	2,625,594,851.71	2,518,467,722.00	-8,138,139.64	0.00	115,265,269.35	2,625,594,851.71	551,071,630.74	680,402,051.32	550,703,629.37	839,788,693.45	2,621,966,004.88	
MOOE	162,011,000.00	75,365,148.27	237,376,148.27	162,011,000.00	0.00	0.00	75,365,148.27	237,376,148.27	36,658,680.83	39,630,517.40	91,223,341.38	54,839,629.78	222,352,169.39	
CO	0.00	18,088,646.00	18,088,646.00	0.00	0.00	0.00	18,088,646.00	18,088,646.00	0.00	0.00	0.00	17,430,900.36	17,430,900.36	
01	MFO 01	35,738,000.00	3,682,757.04	39,420,757.04	35,738,000.00	0.00	0.00	3,682,757.04	39,420,757.04	7,725,083.34	9,977,833.36	7,598,924.20	12,081,255.10	37,383,096.00
02	MFO 02	0.00	138,914,932.00	138,914,932.00	16,897,722.00	0.00	0.00	122,017,210.00	138,914,932.00	0.00	149,000.00	2,082,284.59	1,32,249,653.08	134,480,937.67
03	MFO 03	0.00	2,936,492.23	2,936,492.23	0.00	0.00	0.00	2,936,492.23	2,936,492.23	64,000.00	107,702.27	265,487.00	2,111,226.82	2,548,416.09

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

For the Period: 01-Jan-24 to 31-Dec-24

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

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


Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Grand Total	565,860,311.57	739,837,065.19	621,118,831.62	901,216,465.89	2,828,032,674.27	0.00	19,310,571.35	0.00	33,716,400.36
PS	529,201,630.74	702,165,053.79	550,810,626.90	839,788,693.45	2,621,966,004.88	0.00	3,628,846.83	0.00	0.00
MOOE	36,658,680.83	37,672,011.40	70,308,204.72	61,427,772.44	206,066,669.39	0.00	15,023,978.88	0.00	16,285,500.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	657,745.64	0.00	17,430,900.36
MFO 01	7,497,083.34	10,205,833.36	7,598,924.20	12,081,255.10	37,383,096.00	0.00	2,037,661.04	0.00	0.00
MFO 02	0.00	149,000.00	2,081,534.59	114,819,502.72	117,050,037.31	0.00	4,433,994.83	0.00	17,430,900.36
MFO 03	64,000.00	101,090.27	272,099.00	211,226.82	648,416.09	0.00	388,076.14	0.00	1,900,000.00

Certified Correct:


LANI D. AGMATATA
Budget Officer III

Noted by:


NOEL D. BALCIANO
OIC-Office of the SDS

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

For the Period: 01-Jan-24 31-Dec-24

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

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

Automatic Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
2. Automatic Appropriations														
General Administration and Support (GAS)														
100000100001000 RLIP - General Management and Supervision - Division Office - Proper														
	RLIP	1,889,000.00	4,805,464.02	6,694,464.02	1,978,000.00	4,716,464.02	0.00	0.00	6,694,464.02	314,833.34	472,250.01	472,250.01	5,210,320.95	6,469,654.31
Total		1,889,000.00	4,805,464.02	6,694,464.02	1,978,000.00	4,716,464.02	0.00	0.00	6,694,464.02	314,833.34	472,250.01	472,250.01	5,210,320.95	6,469,654.31
Support to Operations (STO)														
200000100006000 RLIP - Learner Support Programs														
	RLIP	250,000.00	12,000.00	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	41,666.66	62,499.99	62,499.99	95,333.36	262,000.00
Total		250,000.00	12,000.00	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	41,666.66	62,499.99	62,499.99	95,333.36	262,000.00
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100002000 RLIP - Policy and Research Program														
	RLIP	912,000.00	44,000.00	956,000.00	956,000.00	0.00	0.00	0.00	956,000.00	152,000.00	228,000.00	228,000.00	348,000.00	956,000.00
Total		912,000.00	44,000.00	956,000.00	956,000.00	0.00	0.00	0.00	956,000.00	152,000.00	228,000.00	228,000.00	348,000.00	956,000.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
	RLIP	2,500,000.00	118,000.00	2,618,000.00	2,618,000.00	0.00	0.00	0.00	2,618,000.00	416,666.66	624,999.99	624,999.99	951,333.36	2,618,000.00
Total		2,500,000.00	118,000.00	2,618,000.00	2,618,000.00	0.00	0.00	0.00	2,618,000.00	416,666.66	624,999.99	624,999.99	951,333.36	2,618,000.00
BASIC EDUCATION INPUTS PROGRAM														
310200100002000 RLIP - New School Personnel Positions														
	RLIP	0.00	1,617,815.00	1,617,815.00	1,617,815.00	0.00	0.00	0.00	1,617,815.00	0.00	0.00	0.00	1,617,815.00	1,617,815.00
Total		0.00	1,617,815.00	1,617,815.00	1,617,815.00	0.00	0.00	0.00	1,617,815.00	0.00	0.00	0.00	1,617,815.00	1,617,815.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)														
	RLIP	109,124,000.00	5,597,000.00	114,721,000.00	114,721,000.00	0.00	0.00	0.00	114,721,000.00	18,129,933.07	27,099,957.85	26,679,538.21	42,871,570.87	114,721,000.00
Total		109,124,000.00	5,597,000.00	114,721,000.00	114,721,000.00	0.00	0.00	0.00	114,721,000.00	18,129,933.07	27,099,957.85	26,679,538.21	42,871,570.87	114,721,000.00
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
	RLIP	95,292,000.00	-666,000.00	94,626,000.00	100,223,000.00	-5,597,000.00	0.00	0.00	94,626,000.00	19,979,257.00	23,977,521.06	23,985,570.10	26,174,466.60	94,116,814.76
Total		95,292,000.00	-666,000.00	94,626,000.00	100,223,000.00	-5,597,000.00	0.00	0.00	94,626,000.00	19,979,257.00	23,977,521.06	23,985,570.10	26,174,466.60	94,116,814.76

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

For the Period: 01-Jan-24 31-Dec-24

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

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

Automatic Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS									
2. Automatic Appropriations									
General Administration and Support (GAS)									
1000001.000010000 RLIP - General Management and Supervision - Division Office - Proper									
RLIP	314,833.34	472,250.01	472,250.01	5,210,320.95	6,469,654.31	0.00	224,809.71	0.00	0.00
Total	314,833.34	472,250.01	472,250.01	5,210,320.95	6,469,654.31	0.00	224,809.71	0.00	0.00
Support to Operations (STO)									
2000001.000060000 RLIP - Learner Support Programs									
RLIP	41,666.66	62,499.99	62,499.99	95,333.36	262,000.00	0.00	0.00	0.00	0.00
Total	41,666.66	62,499.99	62,499.99	95,333.36	262,000.00	0.00	0.00	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
3101001.000020000 RLIP - Policy and Research Program									
RLIP	152,000.00	228,000.00	228,000.00	348,000.00	956,000.00	0.00	0.00	0.00	0.00
Total	152,000.00	228,000.00	228,000.00	348,000.00	956,000.00	0.00	0.00	0.00	0.00
3101001.000040000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
RLIP	416,666.66	624,999.99	624,999.99	951,333.36	2,618,000.00	0.00	0.00	0.00	0.00
Total	416,666.66	624,999.99	624,999.99	951,333.36	2,618,000.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
3102001.000020000 RLIP - New School Personnel Positions									
RLIP	0.00	0.00	0.00	1,617,815.00	1,617,815.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	1,617,815.00	1,617,815.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
3104001.000020000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
RLIP	18,129,933.07	27,039,957.85	26,679,538.21	42,871,570.87	114,721,000.00	0.00	0.00	0.00	0.00
Total	18,129,933.07	27,039,957.85	26,679,538.21	42,871,570.87	114,721,000.00	0.00	0.00	0.00	0.00
3104001.000030000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	19,979,257.00	23,977,521.06	23,985,570.10	26,174,466.60	94,116,814.76	0.00	509,185.24	0.00	0.00
Total	19,979,257.00	23,977,521.06	23,985,570.10	26,174,466.60	94,116,814.76	0.00	509,185.24	0.00	0.00

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

For the Period: 01-Jan-24 31-Dec-24

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

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

Automatic Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
RLIP	17,784,000.00	972,000.00	18,756,000.00	18,756,000.00	0.00	0.00	0.00	18,756,000.00	2,964,000.00	4,446,000.00	4,446,000.00	6,900,000.00	18,756,000.00
Total	17,784,000.00	972,000.00	18,756,000.00	18,756,000.00	0.00	0.00	0.00	18,756,000.00	2,964,000.00	4,446,000.00	4,446,000.00	6,900,000.00	18,756,000.00
Total - Automatic Appropriation	227,751,000.00	12,500,279.02	240,251,279.02	241,131,815.00	-880,535.98	0.00	0.00	240,251,279.02	41,998,356.73	56,851,228.90	56,498,858.30	84,168,840.14	239,517,284.07
Total - Current Appropriations	227,751,000.00	12,500,279.02	240,251,279.02	241,131,815.00	-880,535.98	0.00	0.00	240,251,279.02	41,998,356.73	56,851,228.90	56,498,858.30	84,168,840.14	239,517,284.07
Grand Total	227,751,000.00	12,500,279.02	240,251,279.02	241,131,815.00	-880,535.98	0.00	0.00	240,251,279.02	41,998,356.73	56,851,228.90	56,498,858.30	84,168,840.14	239,517,284.07
RLIP	227,751,000.00	12,500,279.02	240,251,279.02	241,131,815.00	-880,535.98	0.00	0.00	240,251,279.02	41,998,356.73	56,851,228.90	56,498,858.30	84,168,840.14	239,517,284.07
01 MFO 01	3,412,000.00	162,000.00	3,574,000.00	3,574,000.00	0.00	0.00	0.00	3,574,000.00	568,666.66	852,999.99	852,999.99	1,299,333.36	3,574,000.00
02 MFO 02	0.00	1,617,815.00	1,617,815.00	1,617,815.00	0.00	0.00	0.00	1,617,815.00	0.00	0.00	0.00	1,617,815.00	1,617,815.00

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

For the Period: 01-Jan-24 31-Dec-24

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

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

Automatic Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	2,964,000.00	4,446,000.00	4,446,000.00	6,900,000.00	18,756,000.00	0.00	0.00	0.00	0.00
Total	2,964,000.00	4,446,000.00	4,446,000.00	6,900,000.00	18,756,000.00	0.00	0.00	0.00	0.00
Total - Automatic Appropriations	41,998,356.73	56,851,228.90	56,498,858.30	84,168,840.14	239,517,284.07	0.00	733,994.95	0.00	0.00
Total - Current Appropriations	41,998,356.73	56,851,228.90	56,498,858.30	84,168,840.14	239,517,284.07	0.00	733,994.95	0.00	0.00
Grand Total	41,998,356.73	56,851,228.90	56,498,858.30	84,168,840.14	239,517,284.07	0.00	733,994.95	0.00	0.00
RLIP	41,998,356.73	56,851,228.90	56,498,858.30	84,168,840.14	239,517,284.07	0.00	733,994.95	0.00	0.00
MFO 01	568,666.66	852,999.99	852,999.99	1,298,333.36	3,574,000.00	0.00	0.00	0.00	0.00
MFO 02	0.00	0.00	0.00	1,617,815.00	1,617,815.00	0.00	0.00	0.00	0.00

Certified Correct:


LANI D. AGMATA
 Budget Officer III

Noted by:


NOEL D. BABANO
 OIC-Office of the SDS

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

For the Period: 01-Jan-24 31-Dec-24

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

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

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS														
1. Agency Specific Budget														
General Administration and Support (GAS)														
100000100001000 General Management and Supervision - Central Office														
	MOOE	0.00	2,707,806.00	2,707,806.00	1,236,584.00	0.00	0.00	1,471,222.00	2,707,806.00	38,700.00	11,976.00	23,195.00	2,558,352.00	2,632,223.00
Total		0.00	2,707,806.00	2,707,806.00	1,236,584.00	0.00	0.00	1,471,222.00	2,707,806.00	38,700.00	11,976.00	23,195.00	2,558,352.00	2,632,223.00
100000100001000 General Management and Supervision - Division Office - Proper														
	MOOE	0.00	2,033,335.78	2,033,335.78	2,033,335.78	0.00	0.00	0.00	2,033,335.78	0.00	0.00	0.00	1,842,523.00	1,842,523.00
Total		0.00	2,033,335.78	2,033,335.78	2,033,335.78	0.00	0.00	0.00	2,033,335.78	0.00	0.00	0.00	1,842,523.00	1,842,523.00
Support to Operations (STO)														
200000100001000 Physical Fitness and School Sports														
	MOOE	0.00	261,800.00	261,800.00	93,600.00	0.00	0.00	168,200.00	261,800.00	0.00	250,000.00	0.00	11,000.00	261,000.00
Total		0.00	261,800.00	261,800.00	93,600.00	0.00	0.00	168,200.00	261,800.00	0.00	250,000.00	0.00	11,000.00	261,000.00
200000100009000 Child Protection Program														
	MOOE	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	79,500.00	79,500.00
Total		0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	79,500.00	79,500.00
200000100006000 Learner Support Programs														
	MOOE	0.00	98,707.50	98,707.50	2,434.90	0.00	0.00	96,272.60	98,707.50	0.00	12,440.00	69,053.46	16,126.04	97,619.50
Total		0.00	98,707.50	98,707.50	2,434.90	0.00	0.00	96,272.60	98,707.50	0.00	12,440.00	69,053.46	16,126.04	97,619.50
200000100010000 Disaster Preparedness and Response Program														
	MOOE	0.00	100,380.75	100,380.75	100,380.75	0.00	0.00	0.00	100,380.75	35,000.00	57,595.00	6,811.00	600.00	100,006.00
Total		0.00	100,380.75	100,380.75	100,380.75	0.00	0.00	0.00	100,380.75	35,000.00	57,595.00	6,811.00	600.00	100,006.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel														
	MOOE	0.00	0.00	0.00	1,404.00	0.00	0.00	-1,404.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	1,404.00	0.00	0.00	-1,404.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000 Basic Education Curriculum														
	MOOE	0.00	652,369.52	652,369.52	323,925.40	0.00	0.00	328,444.12	652,369.52	13,744.12	273,284.00	351,420.00	7,590.00	646,038.12

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

For the Period: 01-Jan-24 31-Dec-24

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

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

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS									
1. Agency Specific Budget									
General Administration and Support (GAS)									
100000100001000 General Management and Supervision - Central Office									
MOOE	38,700.00	11,976.00	23,195.00	2,558,352.00	2,632,223.00	0.00	75,583.00	0.00	0.00
Total	38,700.00	11,976.00	23,195.00	2,558,352.00	2,632,223.00	0.00	75,583.00	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper									
MOOE	0.00	0.00	0.00	1,842,523.00	1,842,523.00	0.00	190,812.78	0.00	0.00
Total	0.00	0.00	0.00	1,842,523.00	1,842,523.00	0.00	190,812.78	0.00	0.00
Support to Operations (STO)									
200000100001000 Physical Fitness and School Sports									
MOOE	0.00	250,000.00	0.00	11,000.00	261,000.00	0.00	800.00	0.00	0.00
Total	0.00	250,000.00	0.00	11,000.00	261,000.00	0.00	800.00	0.00	0.00
200000100009000 Child Protection Program									
MOOE	0.00	0.00	0.00	79,500.00	79,500.00	0.00	500.00	0.00	0.00
Total	0.00	0.00	0.00	79,500.00	79,500.00	0.00	500.00	0.00	0.00
200000100006000 Learner Support Programs									
MOOE	0.00	12,440.00	69,053.46	16,126.04	97,619.50	0.00	1,088.00	0.00	0.00
Total	0.00	12,440.00	69,053.46	16,126.04	97,619.50	0.00	1,088.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program									
MOOE	35,000.00	57,595.00	6,811.00	600.00	100,006.00	0.00	374.75	0.00	0.00
Total	35,000.00	57,595.00	6,811.00	600.00	100,006.00	0.00	374.75	0.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100003000 Basic Education Curriculum									
MOOE	13,744.12	273,284.00	127,860.00	231,150.00	646,038.12	0.00	6,331.40	0.00	0.00

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

For the Period: 01-Jan-24 31-Dec-24

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

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

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	652,369.52	652,369.52	323,925.40	0.00	0.00	328,444.12	652,369.52	13,744.12	273,284.00	351,420.00	7,590.00	646,038.12
310100100005000 Development and Promotion of Campus Journalism													
MOOE	0.00	60.22	60.22	60.22	0.00	0.00	0.00	60.22	0.00	0.00	0.00	0.00	0.00
Total	0.00	60.22	60.22	60.22	0.00	0.00	0.00	60.22	0.00	0.00	0.00	0.00	0.00
310100100001000 National Assessment Systems for Basic Education													
MOOE	0.00	431,997.29	431,997.29	71,205.27	0.00	0.00	360,792.02	431,997.29	0.00	0.00	33,000.00	395,454.99	428,454.99
Total	0.00	431,997.29	431,997.29	71,205.27	0.00	0.00	360,792.02	431,997.29	0.00	0.00	33,000.00	395,454.99	428,454.99
BASIC EDUCATION INPUTS PROGRAM													
310200100003000 Learning Tools and Equipment													
MOOE	0.00	26,545.71	26,545.71	26,545.71	0.00	0.00	0.00	26,545.71	0.00	26,545.00	0.00	0.00	26,545.00
Total	0.00	26,545.71	26,545.71	26,545.71	0.00	0.00	0.00	26,545.71	0.00	26,545.00	0.00	0.00	26,545.00
310200100004000 Textbooks and other Instructional Materials													
MOOE	0.00	6,334.44	6,334.44	6,334.44	0.00	0.00	0.00	6,334.44	0.00	0.00	0.00	0.00	0.00
Total	0.00	6,334.44	6,334.44	6,334.44	0.00	0.00	0.00	6,334.44	0.00	0.00	0.00	0.00	0.00
310200100005000 Computerization Program													
MOOE	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	143,650.00	6,350.00	0.00	150,000.00
CO	0.00	182,287.00	182,287.00	18,000.00	0.00	0.00	164,287.00	182,287.00	0.00	0.00	157,500.00	0.00	157,500.00
Total	0.00	332,287.00	332,287.00	168,000.00	0.00	0.00	164,287.00	332,287.00	0.00	143,650.00	163,850.00	0.00	307,500.00
310200100006000 BEFF - Engineering and Administrative Overhead (EAO)													
CO	0.00	264,000.00	264,000.00	150,000.00	0.00	0.00	114,000.00	264,000.00	0.00	0.00	0.00	193,737.16	193,737.16
Total	0.00	264,000.00	264,000.00	150,000.00	0.00	0.00	114,000.00	264,000.00	0.00	0.00	0.00	193,737.16	193,737.16
INCLUSIVE EDUCATION PROGRAM													
310300100005000 Special Education Program													
MOOE	0.00	390.00	390.00	390.00	0.00	0.00	0.00	390.00	0.00	0.00	390.00	0.00	390.00
Total	0.00	390.00	390.00	390.00	0.00	0.00	0.00	390.00	0.00	0.00	390.00	0.00	390.00
310300100004000 Madrasah Education Program													
MOOE	0.00	216,020.00	216,020.00	88,720.00	0.00	0.00	127,300.00	216,020.00	42,405.00	0.00	3,933.00	164,882.00	211,220.00
Total	0.00	216,020.00	216,020.00	88,720.00	0.00	0.00	127,300.00	216,020.00	42,405.00	0.00	3,933.00	164,882.00	211,220.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)													
MOOE	0.00	483,402.35	483,402.35	102,459.79	0.00	0.00	380,942.56	483,402.35	15,401.56	17,175.00	64,070.88	378,940.00	475,587.44
Total	0.00	483,402.35	483,402.35	102,459.79	0.00	0.00	380,942.56	483,402.35	15,401.56	17,175.00	64,070.88	378,940.00	475,587.44

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

For the Period: 01-Jan-24 to 31-Dec-24

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

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

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	13,744.12	273,284.00	127,860.00	231,150.00	646,038.12	0.00	6,331.40	0.00	0.00
310100100005000 Development and Promotion of Campus Journalism									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	60.22	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	60.22	0.00	0.00
310100100001000 National Assessment Systems for Basic Education									
MOOE	0.00	0.00	33,000.00	395,454.99	428,454.99	0.00	3,542.30	0.00	0.00
Total	0.00	0.00	33,000.00	395,454.99	428,454.99	0.00	3,542.30	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100003000 Learning Tools and Equipment									
MOOE	0.00	26,545.00	0.00	0.00	26,545.00	0.00	0.71	0.00	0.00
Total	0.00	26,545.00	0.00	0.00	26,545.00	0.00	0.71	0.00	0.00
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	6,334.44	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,334.44	0.00	0.00
310200100005000 Computerization Program									
MOOE	0.00	143,650.00	0.00	6,350.00	150,000.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	157,500.00	0.00	157,500.00	0.00	24,787.00	0.00	0.00
Total	0.00	143,650.00	157,500.00	6,350.00	307,500.00	0.00	24,787.00	0.00	0.00
310200100006000 BEFF - Engineering and Administrative Overhead (EAO)									
CO	0.00	0.00	0.00	193,737.16	193,737.16	0.00	70,262.84	0.00	0.00
Total	0.00	0.00	0.00	193,737.16	193,737.16	0.00	70,262.84	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100005000 Special Education Program									
MOOE	0.00	0.00	390.00	0.00	390.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	390.00	0.00	390.00	0.00	0.00	0.00	0.00
310300100004000 Madrasah Education Program									
MOOE	42,405.00	0.00	3,933.00	164,882.00	211,220.00	0.00	4,800.00	0.00	0.00
Total	42,405.00	0.00	3,933.00	164,882.00	211,220.00	0.00	4,800.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	15,401.56	17,175.00	64,070.88	378,940.00	475,587.44	0.00	7,814.91	0.00	0.00
Total	15,401.56	17,175.00	64,070.88	378,940.00	475,587.44	0.00	7,814.91	0.00	0.00

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

For the Period: 01-Jan-24 31-Dec-24

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

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

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000	School-Based Feeding Program (SBFP)												
MOOE	0.00	3,622,579.80	3,622,579.80	3,622,579.80	0.00	0.00	0.00	3,622,579.80	0.00	3,259,347.50	60,824.21	290,546.00	3,610,717.71
Total	0.00	3,622,579.80	3,622,579.80	3,622,579.80	0.00	0.00	0.00	3,622,579.80	0.00	3,259,347.50	60,824.21	290,546.00	3,610,717.71
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
MOOE	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	576,000.00	0.00	576,000.00
Total	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	576,000.00	0.00	576,000.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
MOOE	0.00	308,771.98	308,771.98	292,180.54	16,591.44	0.00	0.00	308,771.98	0.00	0.00	0.00	61,663.09	61,663.09
Total	0.00	308,771.98	308,771.98	292,180.54	16,591.44	0.00	0.00	308,771.98	0.00	0.00	0.00	61,663.09	61,663.09
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
MOOE	0.00	368,509.44	368,509.44	370,100.88	-1,591.44	0.00	0.00	368,509.44	0.00	0.00	0.00	86,907.35	86,907.35
Total	0.00	368,509.44	368,509.44	370,100.88	-1,591.44	0.00	0.00	368,509.44	0.00	0.00	0.00	86,907.35	86,907.35
310400100010000	Grant of Cash Allowance												
MOOE	0.00	17,000.00	17,000.00	32,000.00	-15,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	17,000.00	17,000.00	32,000.00	-15,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM													
310500100001000	Human resource development for personnel in schools and learning centers												
MOOE	0.00	4,018,999.00	4,018,999.00	1,062,199.00	0.00	0.00	2,956,800.00	4,018,999.00	0.00	2,530,897.00	593,880.00	453,942.00	3,578,719.00
Total	0.00	4,018,999.00	4,018,999.00	1,062,199.00	0.00	0.00	2,956,800.00	4,018,999.00	0.00	2,530,897.00	593,880.00	453,942.00	3,578,719.00
Total - Regular Appropriations	0.00	16,607,296.78	16,607,296.78	9,784,440.48	0.00	0.00	6,822,856.30	16,607,296.78	145,250.68	6,582,909.50	1,946,427.55	6,541,763.63	15,216,351.36
Total - Continuing Appropriations	0.00	16,607,296.78	16,607,296.78	9,784,440.48	0.00	0.00	6,822,856.30	16,607,296.78	145,250.68	6,582,909.50	1,946,427.55	6,541,763.63	15,216,351.36

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

For the Period: 01-Jan-24 — 31-Dec-24

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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Valenzuela
Division: Valenzuela City
Region: National Capital Region
Organizational Code (UACS): 070010819016
Funding Source Code: 01 102101

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000	School-Based Feeding Program (SBFP)								
MOOE	0.00	35,000.00	3,285,171.71	290,546.00	3,610,717.71	0.00	11,862.09	0.00	0.00
Total	0.00	35,000.00	3,285,171.71	290,546.00	3,610,717.71	0.00	11,862.09	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kindergarten to Grade 6)								
MOOE	0.00	0.00	576,000.00	0.00	576,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	576,000.00	0.00	576,000.00	0.00	0.00	0.00	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)								
MOOE	0.00	0.00	0.00	61,663.09	61,663.09	0.00	247,108.89	0.00	0.00
Total	0.00	0.00	0.00	61,663.09	61,663.09	0.00	247,108.89	0.00	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)								
MOOE	0.00	0.00	0.00	86,907.35	86,907.35	0.00	281,602.09	0.00	0.00
Total	0.00	0.00	0.00	86,907.35	86,907.35	0.00	281,602.09	0.00	0.00
310400100010000	Grant of Cash Allowance								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM									
310500100001000	Human resource development for personnel in schools and learning centers								
MOOE	0.00	2,530,897.00	2,080.00	1,045,742.00	3,578,719.00	0.00	440,280.00	0.00	0.00
Total	0.00	2,530,897.00	2,080.00	1,045,742.00	3,578,719.00	0.00	440,280.00	0.00	0.00
Total - Regular Appropriations	145,250.68	3,358,562.00	4,349,065.05	7,363,473.63	15,216,351.36	0.00	1,390,945.42	0.00	0.00
Total - Continuing Appropriations	145,250.68	3,358,562.00	4,349,065.05	7,363,473.63	15,216,351.36	0.00	1,390,945.42	0.00	0.00

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

For the Period: —

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

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

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Grand Total	0.00	16,607,296.78	16,607,296.78	9,784,440.48	0.00	0.00	6,822,856.30	16,607,296.78	145,250.68	6,582,909.50	1,946,427.55	6,541,763.63	15,216,351.36
MOOE	0.00	16,161,009.78	16,161,009.78	9,616,440.48	0.00	0.00	6,544,569.30	16,161,009.78	145,250.68	6,582,909.50	1,788,927.55	6,348,026.47	14,865,114.20
CO	0.00	446,287.00	446,287.00	168,000.00	0.00	0.00	278,287.00	446,287.00	0.00	0.00	157,500.00	193,737.16	351,237.16

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

For the Period: 01-Jan-24 to 31-Dec-24

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

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

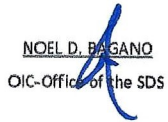
Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Grand Total	145,250.68	3,358,562.00	4,349,065.05	7,363,473.63	15,216,351.36	0.00	1,390,945.42	0.00	0.00
MOOE	145,250.68	3,358,562.00	4,191,565.05	7,169,736.47	14,865,114.20	0.00	1,295,895.58	0.00	0.00
CO	0.00	0.00	157,500.00	193,737.16	351,237.16	0.00	95,049.84	0.00	0.00

Certified Correct:


LAMI D. AGMATA
Budget Officer III

Noted by:


NOEL D. BAGANO
OIC-Office of the SDS

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

For the Period: 01-Jan-24 — 31-Dec-24

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

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

Special Purpose Fund
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
General Administration and Support (GAS)													
100000100001001	MPBF - General Management and Supervision - Regional Office Proper												
PS	0.00	71,656,880.88	71,656,880.88	0.00	0.00	0.00	71,656,880.88	71,656,880.88	1,718,315.75	0.00	68,407,790.28	1,424,173.98	71,550,280.01
Total	0.00	71,656,880.88	71,656,880.88	0.00	0.00	0.00	71,656,880.88	71,656,880.88	1,718,315.75	0.00	68,407,790.28	1,424,173.98	71,550,280.01
Total - Special Purpose Fund	0.00	71,656,880.88	71,656,880.88	0.00	0.00	0.00	71,656,880.88	71,656,880.88	1,718,315.75	0.00	68,407,790.28	1,424,173.98	71,550,280.01
Total -Current Appropriations	0.00	71,656,880.88	71,656,880.88	0.00	0.00	0.00	71,656,880.88	71,656,880.88	1,718,315.75	0.00	68,407,790.28	1,424,173.98	71,550,280.01
Grand Total	0.00	71,656,880.88	71,656,880.88	0.00	0.00	0.00	71,656,880.88	71,656,880.88	1,718,315.75	0.00	68,407,790.28	1,424,173.98	71,550,280.01
PS	0.00	71,656,880.88	71,656,880.88	0.00	0.00	0.00	71,656,880.88	71,656,880.88	1,718,315.75	0.00	68,407,790.28	1,424,173.98	71,550,280.01

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

For the Period: 01-Jan-24 31-Dec-24

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

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

Special Purpose Fund
Current Appropriations

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

I. CURRENT YEAR BUDGET/APPROPRIATIONS

General Administration and Support (GAS)

100000100001001 MPBF - General Management and Supervision - Regional Office Proper									
PS	1,718,315.75	0.00	68,407,790.28	1,424,173.98	71,550,280.01	0.00	106,600.87	0.00	0.00
Total	1,718,315.75	0.00	68,407,790.28	1,424,173.98	71,550,280.01	0.00	106,600.87	0.00	0.00
Total - Special Purpose Fund	1,718,315.75	0.00	68,407,790.28	1,424,173.98	71,550,280.01	0.00	106,600.87	0.00	0.00
Total - Current Appropriations	1,718,315.75	0.00	68,407,790.28	1,424,173.98	71,550,280.01	0.00	106,600.87	0.00	0.00
Grand Total	1,718,315.75	0.00	68,407,790.28	1,424,173.98	71,550,280.01	0.00	106,600.87	0.00	0.00
PS	1,718,315.75	0.00	68,407,790.28	1,424,173.98	71,550,280.01	0.00	106,600.87	0.00	0.00

Certified Correct:


IAN D. AGMATA
Budget Officer III

Noted by:

NOEL D. BAGANO
OIC-Office of the SDS

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

For the Period: 01-Jan-24 - 31-Dec-24

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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Valenzuela
Division: Valenzuela City
Region: National Capital Region
Organizational Code (UACS): 070010813016
Funding Source Code: 01 105462

Unprogrammed Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
Unprogrammed														
100000100001000	For payment of Personnel Benefits - General Management and Supervision													
	PS	0.00	973,000.00	973,000.00	0.00	973,000.00	0.00	0.00	973,000.00	0.00	0.00	908,000.00	65,000.00	973,000.00
Total		0.00	973,000.00	973,000.00	0.00	973,000.00	0.00	0.00	973,000.00	0.00	0.00	908,000.00	65,000.00	973,000.00
200000100006000	For payment of Personnel Benefits - Learner Support Programs													
	PS	0.00	131,000.00	131,000.00	0.00	131,000.00	0.00	0.00	131,000.00	0.00	0.00	123,000.00	8,000.00	131,000.00
Total		0.00	131,000.00	131,000.00	0.00	131,000.00	0.00	0.00	131,000.00	0.00	0.00	123,000.00	8,000.00	131,000.00
310100100004000	For payment of Personnel Benefits - Curricular programs, learning management models, standards and strategy development													
	PS	0.00	1,265,000.00	1,265,000.00	0.00	1,265,000.00	0.00	0.00	1,265,000.00	0.00	0.00	1,182,000.00	83,000.00	1,265,000.00
Total		0.00	1,265,000.00	1,265,000.00	0.00	1,265,000.00	0.00	0.00	1,265,000.00	0.00	0.00	1,182,000.00	83,000.00	1,265,000.00
310100100002000	For payment of Personnel Benefits - Policy and Research Program													
	PS	0.00	477,000.00	477,000.00	0.00	477,000.00	0.00	0.00	477,000.00	0.00	0.00	447,000.00	30,000.00	477,000.00
Total		0.00	477,000.00	477,000.00	0.00	477,000.00	0.00	0.00	477,000.00	0.00	0.00	447,000.00	30,000.00	477,000.00
310400100002000	For payment of Personnel Benefits - Operation of Schools - Elementary (Kinder to Grade 6)													
	PS	0.00	60,232,000.00	60,232,000.00	0.00	60,232,000.00	0.00	0.00	60,232,000.00	0.00	0.00	31,417,008.57	28,814,991.43	60,232,000.00
Total		0.00	60,232,000.00	60,232,000.00	0.00	60,232,000.00	0.00	0.00	60,232,000.00	0.00	0.00	31,417,008.57	28,814,991.43	60,232,000.00
310400100003000	For payment of Personnel Benefits - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
	PS	0.00	53,171,000.00	53,171,000.00	0.00	53,171,000.00	0.00	0.00	53,171,000.00	0.00	0.00	27,315,146.61	25,841,220.39	53,156,367.00
Total		0.00	53,171,000.00	53,171,000.00	0.00	53,171,000.00	0.00	0.00	53,171,000.00	0.00	0.00	27,315,146.61	25,841,220.39	53,156,367.00
310400100004000	For payment of Personnel Benefits - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
	PS	0.00	10,475,000.00	10,475,000.00	0.00	10,475,000.00	0.00	0.00	10,475,000.00	0.00	0.00	6,215,104.00	4,259,896.00	10,475,000.00
Total		0.00	10,475,000.00	10,475,000.00	0.00	10,475,000.00	0.00	0.00	10,475,000.00	0.00	0.00	6,215,104.00	4,259,896.00	10,475,000.00
Total - Unprogrammed Appropri		0.00	126,724,000.00	126,724,000.00	0.00	126,724,000.00	0.00	0.00	126,724,000.00	0.00	0.00	67,607,259.18	59,102,107.82	126,709,367.00
Total -Current Appropriations		0.00	126,724,000.00	126,724,000.00	0.00	126,724,000.00	0.00	0.00	126,724,000.00	0.00	0.00	67,607,259.18	59,102,107.82	126,709,367.00

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

For the Period: 01-Jan-24 31-Dec-24

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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Valenzuela
Division: Valenzuela City
Region: National Capital Region
Organizational Code (UACS): 070010813016
Funding Source Code: 01 105462

Unprogrammed Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
Unprogrammed									
100000100001000	For payment of Personnel Benefits - General Management and Supervision								
PS	0.00	0.00	908,000.00	65,000.00	973,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	908,000.00	65,000.00	973,000.00	0.00	0.00	0.00	0.00
200000100006000	For payment of Personnel Benefits - Learner Support Programs								
PS	0.00	0.00	123,000.00	8,000.00	131,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	123,000.00	8,000.00	131,000.00	0.00	0.00	0.00	0.00
310100100004000	For payment of Personnel Benefits - Curricular programs, learning management models, standards and strategy development								
PS	0.00	0.00	1,182,000.00	83,000.00	1,265,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	1,182,000.00	83,000.00	1,265,000.00	0.00	0.00	0.00	0.00
310100100002000	For payment of Personnel Benefits - Policy and Research Program								
PS	0.00	0.00	447,000.00	30,000.00	477,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	447,000.00	30,000.00	477,000.00	0.00	0.00	0.00	0.00
310400100002000	For payment of Personnel Benefits - Operation of Schools - Elementary (Kinder to Grade 6)								
PS	0.00	0.00	31,417,008.57	28,814,991.43	60,232,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	31,417,008.57	28,814,991.43	60,232,000.00	0.00	0.00	0.00	0.00
310400100003000	For payment of Personnel Benefits - Operation of Schools - Junior High School (Grade 7 to Grade 10)								
PS	0.00	0.00	27,315,146.61	25,841,220.39	53,156,367.00	0.00	14,633.00	0.00	0.00
Total	0.00	0.00	27,315,146.61	25,841,220.39	53,156,367.00	0.00	14,633.00	0.00	0.00
310400100004000	For payment of Personnel Benefits - Operation of Schools - Senior High School (Grade 11 to Grade 12)								
PS	0.00	0.00	6,215,104.00	4,259,896.00	10,475,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	6,215,104.00	4,259,896.00	10,475,000.00	0.00	0.00	0.00	0.00
Total - Unprogrammed Appropriations	0.00	0.00	67,607,259.18	59,102,107.82	126,709,367.00	0.00	14,633.00	0.00	0.00
Total - Current Appropriations	0.00	0.00	67,607,259.18	59,102,107.82	126,709,367.00	0.00	14,633.00	0.00	0.00

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

For the Period: —

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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Valenzuela
Division: Valenzuela City
Region: National Capital Region
Organizational Code (UACS): 070010813016
Funding Source Code: 01 105462

Unprogrammed Appropriations
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Grand Total	0.00	126,724,000.00	126,724,000.00	0.00	126,724,000.00	0.00	0.00	126,724,000.00	0.00	0.00	67,607,259.18	59,102,107.82	126,709,367.00
PS	0.00	126,724,000.00	126,724,000.00	0.00	126,724,000.00	0.00	0.00	126,724,000.00	0.00	0.00	67,607,259.18	59,102,107.82	126,709,367.00

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

For the Period: 01-Jan-24 31-Dec-24

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 105462

Unprogrammed Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Grand Total	0.00	0.00	67,607,259.18	59,102,107.82	126,709,367.00	0.00	14,633.00	0.00	0.00
PS	0.00	0.00	67,607,259.18	59,102,107.82	126,709,367.00	0.00	14,633.00	0.00	0.00

Certified Correct:


AMI D. AGMATA
 Budget Officer III

Noted by:


NOEL D. BAGAN
 OIC-Office of the SDS