

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

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

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

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

Regular Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>AGENCY SPECIFIC BUDGET</b>														
<b>10000010001000 General Management and Supervision - Division Office - Proper</b>														
Basic Salary - Civilian	5010101001	15,742,000.00	-24,857.46	15,717,142.54	15,742,000.00	-24,857.46	0.00	0.00	15,717,142.54	3,935,499.99	0.00	0.00	0.00	3,935,499.99
PERA - Civilian	5010201001	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	270,000.00	0.00	0.00	0.00	270,000.00
Representation Allowance	5010202000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	50,050.00	0.00	0.00	0.00	50,050.00
Transportation Allowance	5010203001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	5,450.00	0.00	0.00	0.00	5,450.00
Clothing/Uniform Allowance - Civilian	5010204001	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00
Overtime Pay	5010213001	0.00	24,857.46	24,857.46	0.00	24,857.46	0.00	0.00	24,857.46	24,857.46	0.00	0.00	0.00	24,857.46
Year End Bonus - Civilian	5010214001	1,312,000.00	0.00	1,312,000.00	1,312,000.00	0.00	0.00	0.00	1,312,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,312,000.00	0.00	1,312,000.00	1,312,000.00	0.00	0.00	0.00	1,312,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5010299012	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	9,000.00	0.00	0.00	0.00	9,000.00
PhilHealth - Civilian	5010303001	347,000.00	0.00	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	57,833.34	0.00	0.00	0.00	57,833.34
ECIP - Civilian	5010304001	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	9,000.00	0.00	0.00	0.00	9,000.00
Lump-sum for Step Increments - Local	5010499010	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>20,864,000.00</b>	<b>0.00</b>	<b>20,864,000.00</b>	<b>20,864,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,864,000.00</b>	<b>4,631,690.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,631,690.79</b>
Traveling Expenses - Local	5020101000	696,000.00	0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	180,447.58	0.00	0.00	0.00	180,447.58
Training Expenses	5020201002	1,582,000.00	0.00	1,582,000.00	1,582,000.00	0.00	0.00	0.00	1,582,000.00	184,112.00	0.00	0.00	0.00	184,112.00
ICT Office Supplies	5020301001	398,000.00	0.00	398,000.00	398,000.00	0.00	0.00	0.00	398,000.00	2,250.00	0.00	0.00	0.00	2,250.00
Office Supplies Expenses	5020301002	1,191,000.00	0.00	1,191,000.00	1,191,000.00	0.00	0.00	0.00	1,191,000.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable	5020321003	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment -	5020321099	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable	5020322001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00

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For the Period: 01-Jan-24 — 31-Mar-24

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

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>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>AGENCY SPECIFIC BUDGET</b>										
	<b>100000100001000</b>	<b>General Management and Supervision - Division Office - Proper</b>								
Basic Salary - Civilian	5010101001	3,935,499.99	0.00	0.00	0.00	3,935,499.99	0.00	11,781,642.55	0.00	0.00
PERA - Civilian	5010201001	270,000.00	0.00	0.00	0.00	270,000.00	0.00	810,000.00	0.00	0.00
Representation Allowance	5010202000	50,050.00	0.00	0.00	0.00	50,050.00	0.00	51,950.00	0.00	0.00
Transportation Allowance	5010203001	5,450.00	0.00	0.00	0.00	5,450.00	0.00	96,550.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00
Overtime Pay	5010213001	24,857.46	0.00	0.00	0.00	24,857.46	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,312,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	1,312,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	9,000.00	0.00	0.00	0.00	9,000.00	0.00	45,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	57,833.34	0.00	0.00	0.00	57,833.34	0.00	289,166.66	0.00	0.00
ECIP - Civilian	5010304001	9,000.00	0.00	0.00	0.00	9,000.00	0.00	45,000.00	0.00	0.00
Lump-sum for Step Increments - Lengr	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
<b>Sub-total PS</b>		<b>4,361,690.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,361,690.79</b>	<b>0.00</b>	<b>16,232,309.21</b>	<b>0.00</b>	<b>270,000.00</b>
Traveling Expenses - Local	5020101000	180,447.58	0.00	0.00	0.00	180,447.58	0.00	515,552.42	0.00	0.00
Training Expenses	5020201002	184,112.00	0.00	0.00	0.00	184,112.00	0.00	1,397,888.00	0.00	0.00
ICT Office Supplies	5020301001	2,250.00	0.00	0.00	0.00	2,250.00	0.00	395,750.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	1,191,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	149,000.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00

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PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Other Supplies and Materials Expen	5020399000	3,239,000.00	-141,143.30	3,097,856.70	3,239,000.00	-141,143.30	0.00	0.00	3,097,856.70	148,041.89	0.00	0.00	0.00	148,041.89
Water Expenses	5020401000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	53,000.00	12,017.32	0.00	0.00	0.00	12,017.32	
Electricity Expenses	5020402000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	4,001.00	0.00	0.00	0.00	4,001.00	
Mobile	5020502001	0.00	112,855.29	112,855.29	0.00	112,855.29	0.00	112,855.29	112,855.29	0.00	0.00	0.00	112,855.29	
Landline	5020502002	527,000.00	0.00	527,000.00	527,000.00	0.00	0.00	527,000.00	30,252.90	0.00	0.00	0.00	30,252.90	
Internet Subscription Expenses	5020503000	527,000.00	0.00	527,000.00	527,000.00	0.00	0.00	527,000.00	91,730.00	0.00	0.00	0.00	91,730.00	
Other Professional Services	5021199000	1,206,000.00	0.00	1,206,000.00	1,206,000.00	0.00	0.00	1,206,000.00	162,406.14	0.00	0.00	0.00	162,406.14	
R & M - Other Structures	5021304099	1,291,000.00	0.00	1,291,000.00	1,291,000.00	0.00	0.00	1,291,000.00	0.00	0.00	0.00	0.00	0.00	
R & M - Machinery	5021305001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
R & M - Office Equipment	5021305002	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	
R & M - ICT Equipment	5021305003	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
R & M - Motor Vehicles	5021306001	298,000.00	0.00	298,000.00	298,000.00	0.00	0.00	298,000.00	5,340.00	0.00	0.00	0.00	5,340.00	
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	2,100.00	0.00	0.00	0.00	2,100.00	
Fidelity Bond Premiums	5021502000	166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	166,000.00	14,850.00	0.00	0.00	0.00	14,850.00	
Insurance Expenses	5021503000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	113,000.00	87,585.83	0.00	0.00	0.00	87,585.83	
Advertising, Promotional and Mark	5029901000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	0.00	28,288.01	28,288.01	0.00	28,288.01	0.00	28,288.01	28,288.01	0.00	0.00	0.00	28,288.01	
<b>Sub-total MOOE</b>		<b>11,931,000.00</b>	<b>0.00</b>	<b>11,931,000.00</b>	<b>11,931,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,931,000.00</b>	<b>1,066,277.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066,277.96</b>	
<b>Total</b>		<b>32,795,000.00</b>	<b>0.00</b>	<b>32,795,000.00</b>	<b>32,795,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,795,000.00</b>	<b>5,697,968.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,697,968.75</b>	
	<b>200000100006000</b>	<b>Learner Support Programs</b>												
Basic Salary - Civilian	5010101001	2,079,000.00	0.00	2,079,000.00	2,079,000.00	0.00	0.00	2,079,000.00	519,750.00	0.00	0.00	0.00	519,750.00	
PERA - Civilian	5010201001	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	96,000.00	24,000.00	0.00	0.00	0.00	24,000.00	
Clothing/Uniform Allowance - Civili	5010204001	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	
Subsistence Allowance - Magna Car	5010205003	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	90,000.00	27,000.00	0.00	0.00	0.00	27,000.00	
Laundry Allowance - Magna Carta B	5010206004	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	3,750.00	0.00	0.00	0.00	3,750.00	
HP - Magna Carta Benefits for Publi	5010211005	0.00	629,002.50	629,002.50	0.00	0.00	629,002.50	629,002.50	314,829.00	0.00	0.00	0.00	314,829.00	

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		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Other Supplies and Materials Expenses	5020399000	148,041.89	0.00	0.00	0.00	148,041.89	0.00	2,949,814.81	0.00	0.00
Water Expenses	5020401000	12,017.32	0.00	0.00	0.00	12,017.32	0.00	40,982.68	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Postage and Courier Services	5020501000	4,001.00	0.00	0.00	0.00	4,001.00	0.00	999.00	0.00	0.00
Mobile	5020502001	112,855.29	0.00	0.00	0.00	112,855.29	0.00	0.00	0.00	0.00
Landline	5020502002	30,252.90	0.00	0.00	0.00	30,252.90	0.00	496,747.10	0.00	0.00
Internet Subscription Expenses	5020503000	91,730.00	0.00	0.00	0.00	91,730.00	0.00	435,270.00	0.00	0.00
Other Professional Services	5021199000	162,406.14	0.00	0.00	0.00	162,406.14	0.00	1,043,593.86	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	1,291,000.00	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	5,340.00	0.00	0.00	0.00	5,340.00	0.00	292,660.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	2,100.00	0.00	0.00	0.00	2,100.00	0.00	2,900.00	0.00	0.00
Fidelity Bond Premiums	5021502000	14,850.00	0.00	0.00	0.00	14,850.00	0.00	151,150.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Labor and Wages	5021601000	87,585.83	0.00	0.00	0.00	87,585.83	0.00	25,414.17	0.00	0.00
Advertising, Promotional and Marketing	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Representation Expenses	5029903000	28,288.01	0.00	0.00	0.00	28,288.01	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>1,066,277.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066,277.96</b>	<b>0.00</b>	<b>10,864,722.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>5,427,968.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,427,968.75</b>	<b>0.00</b>	<b>27,097,031.25</b>	<b>0.00</b>	<b>270,000.00</b>
	<b>200000100006000</b>	<b>Learner Support Programs</b>								
Basic Salary - Civilian	5010101001	519,750.00	0.00	0.00	0.00	519,750.00	0.00	1,559,250.00	0.00	0.00
PERA - Civilian	5010201001	24,000.00	0.00	0.00	0.00	24,000.00	0.00	72,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
Subsistence Allowance - Magna Carta	5010205003	27,000.00	0.00	0.00	0.00	27,000.00	0.00	63,000.00	0.00	0.00
Laundry Allowance - Magna Carta Ben	5010206004	3,750.00	0.00	0.00	0.00	3,750.00	0.00	5,250.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	314,829.00	0.00	0.00	0.00	314,829.00	0.00	314,173.50	0.00	0.00

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

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

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

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

Regular Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Year End Bonus - Civilian	5010214001	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	833.34	0.00	0.00	0.00	833.34
PhilHealth - Civilian	5010303001	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	7,833.34	0.00	0.00	0.00	7,833.34
ECIP - Civilian	5010304001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	833.34	0.00	0.00	0.00	833.34
Lump-sum for Step Increments - Le	5010499010	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>2,647,000.00</b>	<b>728,002.50</b>	<b>3,375,002.50</b>	<b>2,647,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728,002.50</b>	<b>3,375,002.50</b>	<b>922,829.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>922,829.02</b>
<b>Total</b>		<b>2,647,000.00</b>	<b>728,002.50</b>	<b>3,375,002.50</b>	<b>2,647,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728,002.50</b>	<b>3,375,002.50</b>	<b>922,829.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>922,829.02</b>
<b>200000100010000 Disaster Preparedness and Response Program</b>														
Subsidy to Operating Units	5021408000	0.00	1,496,000.00	1,496,000.00	0.00	0.00	0.00	1,496,000.00	1,496,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1,496,000.00</b>	<b>1,496,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496,000.00</b>	<b>1,496,000.00</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>1,496,000.00</b>	<b>1,496,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496,000.00</b>	<b>1,496,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100002000 Policy and Research Program</b>														
Basic Salary - Civilian	5010101001	7,603,000.00	0.00	7,603,000.00	7,603,000.00	0.00	0.00	0.00	7,603,000.00	1,900,749.99	0.00	0.00	0.00	1,900,749.99
PERA - Civilian	5010201001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	72,000.00	0.00	0.00	0.00	72,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civili	5010204001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00
Year End Bonus - Civilian	5010214001	634,000.00	0.00	634,000.00	634,000.00	0.00	0.00	0.00	634,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	634,000.00	0.00	634,000.00	634,000.00	0.00	0.00	0.00	634,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	2,333.34	0.00	0.00	0.00	2,333.34
PhilHealth - Civilian	5010303001	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	28,333.34	0.00	0.00	0.00	28,333.34
ECIP - Civilian	5010304001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	2,333.34	0.00	0.00	0.00	2,333.34
Lump-sum for Step Increments - Le	5010499010	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	173,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	173,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	833.34	0.00	0.00	0.00	833.34	0.00	4,166.66	0.00	0.00
PhilHealth - Civilian	5010303001	7,833.34	0.00	0.00	0.00	7,833.34	0.00	39,166.66	0.00	0.00
ECIP - Civilian	5010304001	833.34	0.00	0.00	0.00	833.34	0.00	4,166.66	0.00	0.00
Lump-sum for Step Increments - Leng	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
<b>Sub-total PS</b>		<b>898,829.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>898,829.02</b>	<b>0.00</b>	<b>2,452,173.48</b>	<b>0.00</b>	<b>24,000.00</b>
<b>Total</b>		<b>898,829.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>898,829.02</b>	<b>0.00</b>	<b>2,452,173.48</b>	<b>0.00</b>	<b>24,000.00</b>
<b>200000100010000 Disaster Preparedness and Response Program</b>										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,496,000.00	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>1,496,000.00</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>1,496,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100002000 Policy and Research Program</b>										
Basic Salary - Civilian	5010101001	1,900,749.99	0.00	0.00	0.00	1,900,749.99	0.00	5,702,250.01	0.00	0.00
PERA - Civilian	5010201001	72,000.00	0.00	0.00	0.00	72,000.00	0.00	216,000.00	0.00	0.00
Representation Allowance	5010202000	15,000.00	0.00	0.00	0.00	15,000.00	0.00	45,000.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	634,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	634,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,333.34	0.00	0.00	0.00	2,333.34	0.00	11,666.66	0.00	0.00
PhilHealth - Civilian	5010303001	28,333.34	0.00	0.00	0.00	28,333.34	0.00	141,666.66	0.00	0.00
ECIP - Civilian	5010304001	2,333.34	0.00	0.00	0.00	2,333.34	0.00	11,666.66	0.00	0.00
Lump-sum for Step Increments - Leng	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00

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

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

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Valenzuela  
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FAR No. 1-A  
 By Program/Project/Activity

Regular Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Sub-total PS</b>		<b>9,688,000.00</b>	<b>0.00</b>	<b>9,688,000.00</b>	<b>9,688,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,688,000.00</b>	<b>2,092,750.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,092,750.01</b>
<b>Total</b>		<b>9,688,000.00</b>	<b>0.00</b>	<b>9,688,000.00</b>	<b>9,688,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,688,000.00</b>	<b>2,092,750.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,092,750.01</b>
	<b>310100100004000</b>	<b>Curricular Programs, Learning Management Models, Standards and Strategy Development</b>												
Basic Salary - Civilian	5010101001	20,836,000.00	0.00	20,836,000.00	20,836,000.00	0.00	0.00	0.00	20,836,000.00	5,208,999.99	0.00	0.00	0.00	5,208,999.99
PERA - Civilian	5010201001	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	156,000.00	0.00	0.00	0.00	156,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Clothing/Uniform Allowance - Civilian	5010204001	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00
Year End Bonus - Civilian	5010214001	1,736,000.00	0.00	1,736,000.00	1,736,000.00	0.00	0.00	0.00	1,736,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,736,000.00	0.00	1,736,000.00	1,736,000.00	0.00	0.00	0.00	1,736,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	4,833.34	0.00	0.00	0.00	4,833.34
PhilHealth - Civilian	5010303001	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00	71,666.66	0.00	0.00	0.00	71,666.66
ECIP - Civilian	5010304001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	4,833.34	0.00	0.00	0.00	4,833.34
Lump-sum for Step Increments - Le	5010499010	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>26,050,000.00</b>	<b>0.00</b>	<b>26,050,000.00</b>	<b>26,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,050,000.00</b>	<b>5,632,333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,632,333.33</b>
<b>Total</b>		<b>26,050,000.00</b>	<b>0.00</b>	<b>26,050,000.00</b>	<b>26,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,050,000.00</b>	<b>5,632,333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,632,333.33</b>
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>												
Subsidy to Operating Units	5021408000	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	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>27,730,786.00</b>	<b>27,730,786.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,730,786.00</b>	<b>27,730,786.00</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>27,730,786.00</b>	<b>27,730,786.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,730,786.00</b>	<b>27,730,786.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>												
Basic Salary - Civilian	5010101001	909,365,000.00	0.00	909,365,000.00	909,365,000.00	0.00	0.00	0.00	909,365,000.00	248,030,274.53	0.00	0.00	0.00	248,030,274.53
Salaries and Wages - Substitute Tea	5010103000	7,831,000.00	0.00	7,831,000.00	7,831,000.00	0.00	0.00	0.00	7,831,000.00	1,370,774.30	0.00	0.00	0.00	1,370,774.30
PERA - Civilian	5010201001	57,288,000.00	0.00	57,288,000.00	57,288,000.00	0.00	0.00	0.00	57,288,000.00	14,350,818.12	0.00	0.00	0.00	14,350,818.12
Clothing/Uniform Allowance - Civilian	5010204001	14,322,000.00	0.00	14,322,000.00	14,322,000.00	0.00	0.00	0.00	14,322,000.00	14,178,000.00	0.00	0.00	0.00	14,178,000.00
Honoraria - Civilian	5010210001	1,385,000.00	0.00	1,385,000.00	1,385,000.00	0.00	0.00	0.00	1,385,000.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-24 — 31-Mar-24

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

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 P5</b>		<b>2,020,750.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,020,750.01</b>	<b>0.00</b>	<b>7,595,249.99</b>	<b>0.00</b>	<b>72,000.00</b>
<b>Total</b>		<b>2,020,750.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,020,750.01</b>	<b>0.00</b>	<b>7,595,249.99</b>	<b>0.00</b>	<b>72,000.00</b>
	<b>310100100004000</b>	<b>Curricular Programs, Learning Management Models, Standards and Strategy Development</b>								
Basic Salary - Civilian	5010101001	5,208,999.99	0.00	0.00	0.00	5,208,999.99	0.00	15,627,000.01	0.00	0.00
PERA - Civilian	5010201001	156,000.00	0.00	0.00	0.00	156,000.00	0.00	468,000.00	0.00	0.00
Representation Allowance	5010202000	15,000.00	0.00	0.00	0.00	15,000.00	0.00	45,000.00	0.00	0.00
Transportation Allowance	5010203001	15,000.00	0.00	0.00	0.00	15,000.00	0.00	45,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,736,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	1,736,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	4,833.34	0.00	0.00	0.00	4,833.34	0.00	26,166.66	0.00	0.00
PhilHealth - Civilian	5010303001	71,666.66	0.00	0.00	0.00	71,666.66	0.00	396,333.34	0.00	0.00
ECIP - Civilian	5010304001	4,833.34	0.00	0.00	0.00	4,833.34	0.00	26,166.66	0.00	0.00
Lump-sum for Step Increments - Lengr	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
<b>Sub-total P5</b>		<b>5,476,333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,476,333.33</b>	<b>0.00</b>	<b>20,417,666.67</b>	<b>0.00</b>	<b>156,000.00</b>
<b>Total</b>		<b>5,476,333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,476,333.33</b>	<b>0.00</b>	<b>20,417,666.67</b>	<b>0.00</b>	<b>156,000.00</b>
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	27,730,786.00	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>27,730,786.00</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>27,730,786.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>								
Basic Salary - Civilian	5010101001	248,030,274.53	0.00	0.00	0.00	248,030,274.53	0.00	661,334,725.47	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	1,370,774.30	0.00	0.00	0.00	1,370,774.30	0.00	6,460,225.70	0.00	0.00
PERA - Civilian	5010201001	14,350,818.12	0.00	0.00	0.00	14,350,818.12	0.00	42,937,181.88	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	14,178,000.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	1,385,000.00	0.00	0.00

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

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

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

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

Regular Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Year End Bonus - Civilian	5010214001	75,780,000.00	0.00	75,780,000.00	75,780,000.00	0.00	0.00	0.00	75,780,000.00	54,099.75	0.00	0.00	0.00	54,099.75
Cash Gift - Civilian	5010215001	11,935,000.00	0.00	11,935,000.00	11,935,000.00	0.00	0.00	0.00	11,935,000.00	8,750.00	0.00	0.00	0.00	8,750.00
Mid-Year Bonus - Civilian	5010216001	75,780,000.00	0.00	75,780,000.00	75,780,000.00	0.00	0.00	0.00	75,780,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	11,935,000.00	0.00	11,935,000.00	11,935,000.00	0.00	0.00	0.00	11,935,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,864,000.00	0.00	2,864,000.00	2,864,000.00	0.00	0.00	0.00	2,864,000.00	739,900.00	0.00	0.00	0.00	739,900.00
PhilHealth - Civilian	5010303001	20,461,000.00	0.00	20,461,000.00	20,461,000.00	0.00	0.00	0.00	20,461,000.00	3,829,818.04	0.00	0.00	0.00	3,829,818.04
ECIP - Civilian	5010304001	2,864,000.00	0.00	2,864,000.00	2,864,000.00	0.00	0.00	0.00	2,864,000.00	482,300.00	0.00	0.00	0.00	482,300.00
Lump-sum for Step Increments - Le	5010499010	2,273,000.00	0.00	2,273,000.00	2,273,000.00	0.00	0.00	0.00	2,273,000.00	410,886.36	0.00	0.00	0.00	410,886.36
<b>Sub-total PS</b>		<b>1,194,083,000.00</b>	<b>0.00</b>	<b>1,194,083,000.00</b>	<b>1,194,083,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194,083,000.00</b>	<b>283,455,621.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,455,621.10</b>
Traveling Expenses - Local	5020101000	558,000.00	0.00	558,000.00	558,000.00	0.00	0.00	0.00	558,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Training Expenses	5020201002	5,077,000.00	-18,140.00	5,058,860.00	5,077,000.00	-18,140.00	0.00	0.00	5,058,860.00	568,724.86	0.00	0.00	0.00	568,724.86
Office Supplies Expenses	5020301002	5,078,000.00	0.00	5,078,000.00	5,078,000.00	0.00	0.00	0.00	5,078,000.00	289,456.27	0.00	0.00	0.00	289,456.27
Fuel, Oil and Lubricants Expenses	5020309000	0.00	45,745.00	45,745.00	0.00	45,745.00	0.00	0.00	45,745.00	45,745.00	0.00	0.00	0.00	45,745.00
Office Equipment - Semi-Expendabl	5020321002	0.00	48,162.00	48,162.00	0.00	48,162.00	0.00	0.00	48,162.00	48,162.00	0.00	0.00	0.00	48,162.00
ICT Equipment - Semi-Expendable	5020321003	0.00	25,950.00	25,950.00	0.00	25,950.00	0.00	0.00	25,950.00	25,950.00	0.00	0.00	0.00	25,950.00
Other Supplies and Materials Expen	5020399000	26,788,000.00	-699,290.98	26,088,709.02	26,788,000.00	-699,290.98	0.00	0.00	26,088,709.02	12,579,005.65	0.00	0.00	0.00	12,579,005.65
Water Expenses	5020401000	48,000.00	569,219.98	617,219.98	48,000.00	569,219.98	0.00	0.00	617,219.98	617,219.98	0.00	0.00	0.00	617,219.98
Electricity Expenses	5020402000	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	10,214.00	10,214.00	0.00	10,214.00	0.00	0.00	10,214.00	10,214.00	0.00	0.00	0.00	10,214.00
Mobile	5020502001	0.00	37,803.99	37,803.99	0.00	37,803.99	0.00	0.00	37,803.99	37,803.99	0.00	0.00	0.00	37,803.99
Landline	5020502002	1,436,000.00	-37,803.99	1,398,196.01	1,436,000.00	-37,803.99	0.00	0.00	1,398,196.01	83,453.00	0.00	0.00	0.00	83,453.00
Internet Subscription Expenses	5020503000	1,532,000.00	0.00	1,532,000.00	1,532,000.00	0.00	0.00	0.00	1,532,000.00	86,696.13	0.00	0.00	0.00	86,696.13
Other Professional Services	5021199000	0.00	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00
Other General Services	5021299099	287,000.00	-55,000.00	232,000.00	287,000.00	-55,000.00	0.00	0.00	232,000.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	9,646,000.00	0.00	9,646,000.00	9,646,000.00	0.00	0.00	0.00	9,646,000.00	327,462.14	0.00	0.00	0.00	327,462.14
R & M - Office Equipment	5021305002	710,000.00	0.00	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equip	5021305099	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	19,950.00	0.00	0.00	0.00	19,950.00

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

For the Period: 01-Jan-24 — 31-Mar-24

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

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
Year End Bonus - Civilian	5010214001	54,099.75	0.00	0.00	0.00	54,099.75	0.00	75,725,900.25	0.00	0.00
Cash Gift - Civilian	5010215001	8,750.00	0.00	0.00	0.00	8,750.00	0.00	11,926,250.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	75,780,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	11,935,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	739,900.00	0.00	0.00	0.00	739,900.00	0.00	2,124,100.00	0.00	0.00
PhilHealth - Civilian	5010303001	3,829,818.04	0.00	0.00	0.00	3,829,818.04	0.00	16,631,181.96	0.00	0.00
ECIP - Civilian	5010304001	482,300.00	0.00	0.00	0.00	482,300.00	0.00	2,381,700.00	0.00	0.00
Lump-sum for Step Increments - Lengr	5010499010	410,886.36	0.00	0.00	0.00	410,886.36	0.00	1,862,113.64	0.00	0.00
<b>Sub-total PS</b>		<b>269,277,621.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,277,621.10</b>	<b>0.00</b>	<b>910,627,378.90</b>	<b>0.00</b>	<b>14,178,000.00</b>
Traveling Expenses - Local	5020101000	15,000.00	0.00	0.00	0.00	15,000.00	0.00	543,000.00	0.00	0.00
Training Expenses	5020201002	568,724.86	0.00	0.00	0.00	568,724.86	0.00	4,490,135.14	0.00	0.00
Office Supplies Expenses	5020301002	289,456.27	0.00	0.00	0.00	289,456.27	0.00	4,788,543.73	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	45,745.00	0.00	0.00	0.00	45,745.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	48,162.00	0.00	0.00	0.00	48,162.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	25,950.00	0.00	0.00	0.00	25,950.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	12,579,005.65	0.00	0.00	0.00	12,579,005.65	0.00	13,509,703.37	0.00	0.00
Water Expenses	5020401000	617,219.98	0.00	0.00	0.00	617,219.98	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Postage and Courier Services	5020501000	10,214.00	0.00	0.00	0.00	10,214.00	0.00	0.00	0.00	0.00
Mobile	5020502001	37,803.99	0.00	0.00	0.00	37,803.99	0.00	0.00	0.00	0.00
Landline	5020502002	83,453.00	0.00	0.00	0.00	83,453.00	0.00	1,314,743.01	0.00	0.00
Internet Subscription Expenses	5020503000	86,696.13	0.00	0.00	0.00	86,696.13	0.00	1,445,303.87	0.00	0.00
Other Professional Services	5021199000	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	232,000.00	0.00	0.00
R & M - School Buildings	5021304002	327,462.14	0.00	0.00	0.00	327,462.14	0.00	9,318,537.86	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	710,000.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	406,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	19,950.00	0.00	0.00	0.00	19,950.00	0.00	508,050.00	0.00	0.00

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

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

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

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

Regular Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Taxes, Duties and Licenses	5021501001	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	2,210.00	0.00	0.00	0.00	2,210.00
Fidelity Bond Premiums	5021502000	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	40,650.00	0.00	0.00	0.00	40,650.00
Insurance Expenses	5021503000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	4,295.52	0.00	0.00	0.00	4,295.52
Labor and Wages	5021601000	1,523,000.00	0.00	1,523,000.00	1,523,000.00	0.00	0.00	0.00	1,523,000.00	366,385.16	0.00	0.00	0.00	366,385.16
Printing and Publication Expenses	5029902000	9,573,000.00	0.00	9,573,000.00	9,573,000.00	0.00	0.00	0.00	9,573,000.00	629,726.30	0.00	0.00	0.00	629,726.30
Representation Expenses	5029903000	0.00	18,140.00	18,140.00	0.00	18,140.00	0.00	0.00	18,140.00	18,140.00	0.00	0.00	0.00	18,140.00
<b>Sub-total MOOE</b>		<b>63,485,000.00</b>	<b>0.00</b>	<b>63,485,000.00</b>	<b>63,485,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,485,000.00</b>	<b>15,871,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,871,250.00</b>
<b>Total</b>		<b>1,257,568,000.00</b>	<b>0.00</b>	<b>1,257,568,000.00</b>	<b>1,257,568,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,257,568,000.00</b>	<b>299,326,871.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,326,871.10</b>
<b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>														
Basic Salary - Civilian	5010101001	794,128,000.00	0.00	794,128,000.00	794,128,000.00	0.00	0.00	0.00	794,128,000.00	194,779,752.96	0.00	0.00	0.00	194,779,752.96
Salaries and Wages - Substitute Tea	5010103000	19,567,000.00	0.00	19,567,000.00	19,567,000.00	0.00	0.00	0.00	19,567,000.00	680,052.39	0.00	0.00	0.00	680,052.39
PERA - Civilian	5010201001	49,392,000.00	0.00	49,392,000.00	49,392,000.00	0.00	0.00	0.00	49,392,000.00	12,437,014.29	0.00	0.00	0.00	12,437,014.29
Clothing/Uniform Allowance - Civilian	5010204001	12,348,000.00	0.00	12,348,000.00	12,348,000.00	0.00	0.00	0.00	12,348,000.00	5,148,000.00	0.00	0.00	0.00	5,148,000.00
Honoraria - Civilian	5010210001	661,000.00	0.00	661,000.00	661,000.00	0.00	0.00	0.00	661,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	66,174,000.00	0.00	66,174,000.00	66,174,000.00	0.00	0.00	0.00	66,174,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	10,290,000.00	0.00	10,290,000.00	10,290,000.00	0.00	0.00	0.00	10,290,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	66,174,000.00	0.00	66,174,000.00	66,174,000.00	0.00	0.00	0.00	66,174,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	10,290,000.00	0.00	10,290,000.00	10,290,000.00	0.00	0.00	0.00	10,290,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,467,000.00	0.00	2,467,000.00	2,467,000.00	0.00	0.00	0.00	2,467,000.00	911,223.95	0.00	0.00	0.00	911,223.95
PhilHealth - Civilian	5010303001	17,867,000.00	0.00	17,867,000.00	17,867,000.00	0.00	0.00	0.00	17,867,000.00	4,304,282.11	0.00	0.00	0.00	4,304,282.11
ECIP - Civilian	5010304001	2,467,000.00	0.00	2,467,000.00	2,467,000.00	0.00	0.00	0.00	2,467,000.00	528,631.52	0.00	0.00	0.00	528,631.52
Lump-sum for Step Increments - Le	5010499010	1,985,000.00	0.00	1,985,000.00	1,985,000.00	0.00	0.00	0.00	1,985,000.00	39,560.79	0.00	0.00	0.00	39,560.79
<b>Sub-total PS</b>		<b>1,053,810,000.00</b>	<b>0.00</b>	<b>1,053,810,000.00</b>	<b>1,053,810,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053,810,000.00</b>	<b>218,828,518.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,828,518.01</b>
Traveling Expenses - Local	5020101000	2,859,000.00	-3,788.00	2,855,212.00	2,859,000.00	-3,788.00	0.00	0.00	2,855,212.00	88,290.60	0.00	0.00	0.00	88,290.60
Training Expenses	5020201002	6,456,000.00	0.00	6,456,000.00	6,456,000.00	0.00	0.00	0.00	6,456,000.00	1,484,809.20	0.00	0.00	0.00	1,484,809.20
Office Supplies Expenses	5020301002	4,981,000.00	-177,601.15	4,803,398.85	4,981,000.00	-177,601.15	0.00	0.00	4,803,398.85	1,016,524.17	0.00	0.00	0.00	1,016,524.17
Accountable Forms Expenses	5020302000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	178,000.00	0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-24 — 31-Mar-24

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

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
Taxes, Duties and Licenses	5021501001	2,210.00	0.00	0.00	0.00	2,210.00	0.00	93,790.00	0.00	0.00
Fidelity Bond Premiums	5021502000	40,650.00	0.00	0.00	0.00	40,650.00	0.00	60,350.00	0.00	0.00
Insurance Expenses	5021503000	4,295.52	0.00	0.00	0.00	4,295.52	0.00	45,704.48	0.00	0.00
Labor and Wages	5021601000	366,385.16	0.00	0.00	0.00	366,385.16	0.00	1,156,614.84	0.00	0.00
Printing and Publication Expenses	5029902000	629,726.30	0.00	0.00	0.00	629,726.30	0.00	8,943,273.70	0.00	0.00
Representation Expenses	5029903000	18,140.00	0.00	0.00	0.00	18,140.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>15,871,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,871,250.00</b>	<b>0.00</b>	<b>47,613,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>285,148,871.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,148,871.10</b>	<b>0.00</b>	<b>958,241,128.90</b>	<b>0.00</b>	<b>14,178,000.00</b>
<b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>										
Basic Salary - Civilian	5010101001	194,779,752.96	0.00	0.00	0.00	194,779,752.96	0.00	599,348,247.04	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	680,052.39	0.00	0.00	0.00	680,052.39	0.00	18,886,947.61	0.00	0.00
PERA - Civilian	5010201001	12,437,014.29	0.00	0.00	0.00	12,437,014.29	0.00	36,954,985.71	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	6,000.00	0.00	0.00	0.00	6,000.00	0.00	7,200,000.00	0.00	5,142,000.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	661,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	66,174,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	10,290,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	66,174,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	10,290,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	911,223.95	0.00	0.00	0.00	911,223.95	0.00	1,555,776.05	0.00	0.00
PhilHealth - Civilian	5010303001	4,304,282.11	0.00	0.00	0.00	4,304,282.11	0.00	13,562,717.89	0.00	0.00
ECIP - Civilian	5010304001	528,631.52	0.00	0.00	0.00	528,631.52	0.00	1,938,368.48	0.00	0.00
Lump-sum for Step Increments - Langt	5010499010	39,560.79	0.00	0.00	0.00	39,560.79	0.00	1,945,439.21	0.00	0.00
<b>Sub-total PS</b>		<b>213,686,518.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,686,518.01</b>	<b>0.00</b>	<b>834,981,481.99</b>	<b>0.00</b>	<b>5,142,000.00</b>
Traveling Expenses - Local	5020101000	88,290.60	0.00	0.00	0.00	88,290.60	0.00	2,766,921.40	0.00	0.00
Training Expenses	5020201002	1,484,809.20	0.00	0.00	0.00	1,484,809.20	0.00	4,971,190.80	0.00	0.00
Office Supplies Expenses	5020301002	1,016,524.17	0.00	0.00	0.00	1,016,524.17	0.00	3,786,874.68	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	178,000.00	0.00	0.00

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

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

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

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

Regular Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Fuel, Oil and Lubricants Expenses	5020309000	116,000.00	12,000.00	128,000.00	116,000.00	12,000.00	0.00	0.00	128,000.00	45,531.08	0.00	0.00	0.00	45,531.08
Semi-Expendable Machinery and E	5020321000	0.00	105,205.00	105,205.00	0.00	105,205.00	0.00	0.00	105,205.00	105,205.00	0.00	0.00	0.00	105,205.00
Machinery - Semi-Expendable Mac	5020321001	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendabl	5020321002	420,000.00	93,610.96	513,610.96	420,000.00	93,610.96	0.00	0.00	513,610.96	136,488.96	0.00	0.00	0.00	136,488.96
ICT Equipment - Semi-Expendable	5020321003	36,000.00	171,420.00	207,420.00	36,000.00	171,420.00	0.00	0.00	207,420.00	181,420.00	0.00	0.00	0.00	181,420.00
Other Machinery and Equipment -	5020321099	0.00	293,698.00	293,698.00	0.00	293,698.00	0.00	0.00	293,698.00	293,698.00	0.00	0.00	0.00	293,698.00
Furniture and Fixtures - Semi-Expen	5020322001	0.00	45,451.50	45,451.50	0.00	45,451.50	0.00	0.00	45,451.50	45,451.50	0.00	0.00	0.00	45,451.50
Other Supplies and Materials Expen	5020399000	9,263,000.00	456,147.94	9,719,147.94	9,263,000.00	456,147.94	0.00	0.00	9,719,147.94	5,887,024.26	0.00	0.00	0.00	5,887,024.26
Water Expenses	5020401000	4,719,000.00	-27,835.28	4,691,164.72	4,719,000.00	-27,835.28	0.00	0.00	4,691,164.72	1,470,998.03	0.00	0.00	0.00	1,470,998.03
Electricity Expenses	5020402000	2,659,000.00	0.00	2,659,000.00	2,659,000.00	0.00	0.00	0.00	2,659,000.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	41,000.00	14,228.00	55,228.00	41,000.00	14,228.00	0.00	0.00	55,228.00	17,311.00	0.00	0.00	0.00	17,311.00
Mobile	5020502001	12,000.00	29,595.00	41,595.00	12,000.00	29,595.00	0.00	0.00	41,595.00	29,595.00	0.00	0.00	0.00	29,595.00
Landline	5020502002	693,000.00	-13,807.00	679,193.00	693,000.00	-13,807.00	0.00	0.00	679,193.00	50,002.10	0.00	0.00	0.00	50,002.10
Internet Subscription Expenses	5020503000	2,297,000.00	-16,336.00	2,280,664.00	2,297,000.00	-16,336.00	0.00	0.00	2,280,664.00	405,207.18	0.00	0.00	0.00	405,207.18
Other Professional Services	5021199000	0.00	464,092.71	464,092.71	0.00	464,092.71	0.00	0.00	464,092.71	453,092.71	0.00	0.00	0.00	453,092.71
Other General Services	5021299099	2,434,000.00	-779,602.26	1,654,397.74	2,434,000.00	-779,602.26	0.00	0.00	1,654,397.74	21,743.00	0.00	0.00	0.00	21,743.00
R & M - School Buildings	5021304002	15,173,000.00	-1,092,975.44	14,080,024.56	15,173,000.00	-1,092,975.44	0.00	0.00	14,080,024.56	665,271.26	0.00	0.00	0.00	665,271.26
R & M - Machinery	5021305001	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	332,000.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equip	5021305099	60,000.00	49,000.00	109,000.00	60,000.00	49,000.00	0.00	0.00	109,000.00	49,000.00	0.00	0.00	0.00	49,000.00
R & M - Motor Vehicles	5021306001	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	75,525.00	0.00	0.00	0.00	75,525.00
R & M - Furniture and Fixtures	5021307000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Semi-Expendable Machiner	5021321000	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
R & M - Office Equipment - Semi-Ex	5021321002	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	9,100.00	0.00	0.00	0.00	9,100.00
Subsidy to Operating Units	5021408000	0.00	2,292,000.00	2,292,000.00	0.00	0.00	0.00	2,292,000.00	2,292,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	17,000.00	3,855.83	20,855.83	17,000.00	3,855.83	0.00	0.00	20,855.83	3,855.83	0.00	0.00	0.00	3,855.83

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

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

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

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
Fuel, Oil and Lubricants Expenses	5020309000	45,531.08	0.00	0.00	0.00	45,531.08	0.00	82,468.92	0.00	0.00
Semi-Expendable Machinery and Equip	5020321000	105,205.00	0.00	0.00	0.00	105,205.00	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machin	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	136,488.96	0.00	0.00	0.00	136,488.96	0.00	377,122.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	181,420.00	0.00	0.00	0.00	181,420.00	0.00	26,000.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	293,698.00	0.00	0.00	0.00	293,698.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	45,451.50	0.00	0.00	0.00	45,451.50	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,887,024.26	0.00	0.00	0.00	5,887,024.26	0.00	3,832,123.68	0.00	0.00
Water Expenses	5020401000	1,470,938.03	0.00	0.00	0.00	1,470,938.03	0.00	3,220,226.69	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	2,659,000.00	0.00	0.00
Postage and Courier Services	5020501000	17,311.00	0.00	0.00	0.00	17,311.00	0.00	37,917.00	0.00	0.00
Mobile	5020502001	29,595.00	0.00	0.00	0.00	29,595.00	0.00	12,000.00	0.00	0.00
Landline	5020502002	50,002.10	0.00	0.00	0.00	50,002.10	0.00	629,190.90	0.00	0.00
Internet Subscription Expenses	5020503000	405,207.18	0.00	0.00	0.00	405,207.18	0.00	1,875,456.82	0.00	0.00
Other Professional Services	5021199000	453,092.71	0.00	0.00	0.00	453,092.71	0.00	11,000.00	0.00	0.00
Other General Services	5021299099	21,743.00	0.00	0.00	0.00	21,743.00	0.00	1,632,654.74	0.00	0.00
R & M - School Buildings	5021304002	665,271.26	0.00	0.00	0.00	665,271.26	0.00	13,414,753.30	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	332,000.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	49,000.00	0.00	0.00	0.00	49,000.00	0.00	60,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	75,525.00	0.00	0.00	0.00	75,525.00	0.00	529,475.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
R & M - Semi-Expendable Machinery a	5021321000	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expe	5021321002	9,100.00	0.00	0.00	0.00	9,100.00	0.00	11,900.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	2,292,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	3,855.83	0.00	0.00	0.00	3,855.83	0.00	17,000.00	0.00	0.00

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

For the Period: 01-Jan-24 — 31-Mar-24

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

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

Regular Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Fidelity Bond Premiums	5021502000	201,000.00	57,175.00	258,175.00	201,000.00	57,175.00	0.00	0.00	258,175.00	135,973.50	0.00	0.00	0.00	135,973.50
Insurance Expenses	5021503000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	1,200.00	0.00	0.00	0.00	1,200.00
Labor and Wages	5021601000	4,407,000.00	254,363.34	4,661,363.34	4,407,000.00	254,363.34	0.00	0.00	4,661,363.34	1,675,438.16	0.00	0.00	0.00	1,675,438.16
Printing and Publication Expenses	5029902000	3,862,000.00	46,848.65	3,908,848.65	3,862,000.00	46,848.65	0.00	0.00	3,908,848.65	814,797.45	0.00	0.00	0.00	814,797.45
Representation Expenses	5029903000	0.00	10,053.20	10,053.20	0.00	10,053.20	0.00	0.00	10,053.20	10,053.20	0.00	0.00	0.00	10,053.20
Bank Transaction Fee	5029922000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<b>Sub-total MOOE</b>		<b>62,267,000.00</b>	<b>2,292,000.00</b>	<b>64,559,000.00</b>	<b>62,267,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,292,000.00</b>	<b>64,559,000.00</b>	<b>15,177,746.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,177,746.19</b>
<b>Total</b>		<b>1,116,077,000.00</b>	<b>2,292,000.00</b>	<b>1,118,369,000.00</b>	<b>1,116,077,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,292,000.00</b>	<b>1,118,369,000.00</b>	<b>234,006,264.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,006,264.20</b>
<b>310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>														
Basic Salary - Civilian	5010101001	148,199,000.00	0.00	148,199,000.00	148,199,000.00	0.00	0.00	0.00	148,199,000.00	30,602,103.20	0.00	0.00	0.00	30,602,103.20
Salaries and Wages - Substitute Tea	5010103000	3,329,000.00	0.00	3,329,000.00	3,329,000.00	0.00	0.00	0.00	3,329,000.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	8,112,000.00	0.00	8,112,000.00	8,112,000.00	0.00	0.00	0.00	8,112,000.00	2,114,909.10	0.00	0.00	0.00	2,114,909.10
Clothing/Uniform Allowance - Civilian	5010204001	2,028,000.00	0.00	2,028,000.00	2,028,000.00	0.00	0.00	0.00	2,028,000.00	2,028,000.00	0.00	0.00	0.00	2,028,000.00
Honoraria - Civilian	5010210001	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	12,350,000.00	0.00	12,350,000.00	12,350,000.00	0.00	0.00	0.00	12,350,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,690,000.00	0.00	1,690,000.00	1,690,000.00	0.00	0.00	0.00	1,690,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	12,350,000.00	0.00	12,350,000.00	12,350,000.00	0.00	0.00	0.00	12,350,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	1,690,000.00	0.00	1,690,000.00	1,690,000.00	0.00	0.00	0.00	1,690,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	59,333.34	0.00	0.00	0.00	59,333.34
PhilHealth - Civilian	5010503001	3,334,000.00	0.00	3,334,000.00	3,334,000.00	0.00	0.00	0.00	3,334,000.00	504,500.00	0.00	0.00	0.00	504,500.00
ECIP - Civilian	5010304001	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	59,333.34	0.00	0.00	0.00	59,333.34
Lump-sum for Step Increments - Le	5010499010	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	139,709.50	0.00	0.00	0.00	139,709.50
<b>Sub-total PS</b>		<b>194,428,000.00</b>	<b>0.00</b>	<b>194,428,000.00</b>	<b>194,428,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,428,000.00</b>	<b>35,507,888.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,507,888.48</b>
Traveling Expenses - Local	5020101000	1,429,000.00	-82,379.77	1,346,620.23	1,429,000.00	-82,379.77	0.00	0.00	1,346,620.23	25,601.50	0.00	0.00	0.00	25,601.50
Training Expenses	5020201002	280,000.00	239,896.59	519,896.59	280,000.00	239,896.59	0.00	0.00	519,896.59	378,921.59	0.00	0.00	0.00	378,921.59
Office Supplies Expenses	5020301002	3,386,000.00	-82,515.74	3,303,484.26	3,386,000.00	-82,515.74	0.00	0.00	3,303,484.26	434,287.10	0.00	0.00	0.00	434,287.10
Semi-Expendable Machinery and E	5020321000	0.00	5,425.00	5,425.00	0.00	5,425.00	0.00	0.00	5,425.00	5,425.00	0.00	0.00	0.00	5,425.00
Office Equipment - Semi-Expendabl	5020321002	0.00	79,991.00	79,991.00	0.00	79,991.00	0.00	0.00	79,991.00	79,991.00	0.00	0.00	0.00	79,991.00

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

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

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

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	135,973.50	0.00	0.00	0.00	135,973.50	0.00	122,201.50	0.00	0.00
Insurance Expenses	5021503000	1,200.00	0.00	0.00	0.00	1,200.00	0.00	27,800.00	0.00	0.00
Labor and Wages	5021601000	1,675,438.16	0.00	0.00	0.00	1,675,438.16	0.00	2,985,925.18	0.00	0.00
Printing and Publication Expenses	5029902000	814,797.45	0.00	0.00	0.00	814,797.45	0.00	3,094,051.20	0.00	0.00
Representation Expenses	5029903000	10,053.20	0.00	0.00	0.00	10,053.20	0.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>15,177,746.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,177,746.19</b>	<b>0.00</b>	<b>49,381,253.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>228,864,264.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,864,264.20</b>	<b>0.00</b>	<b>884,362,735.80</b>	<b>0.00</b>	<b>5,142,000.00</b>
	<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>								
Basic Salary - Civilian	5010101001	30,602,103.20	0.00	0.00	0.00	30,602,103.20	0.00	117,595,896.80	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	0.00	0.00	0.00	0.00	0.00	0.00	3,329,000.00	0.00	0.00
PERA - Civilian	5010201001	2,114,909.10	0.00	0.00	0.00	2,114,909.10	0.00	5,997,090.90	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028,000.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	164,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,690,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,690,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	59,333.34	0.00	0.00	0.00	59,333.34	0.00	346,666.66	0.00	0.00
PhilHealth - Civilian	5010303001	504,500.00	0.00	0.00	0.00	504,500.00	0.00	2,829,500.00	0.00	0.00
ECIP - Civilian	5010304001	59,333.34	0.00	0.00	0.00	59,333.34	0.00	346,666.66	0.00	0.00
Lump-sum for Step Increments - Leng:	5010499010	139,709.50	0.00	0.00	0.00	139,709.50	0.00	230,290.50	0.00	0.00
<b>Sub-total PS</b>		<b>33,479,888.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,479,888.48</b>	<b>0.00</b>	<b>158,920,111.52</b>	<b>0.00</b>	<b>2,028,000.00</b>
Traveling Expenses - Local	5020101000	25,601.50	0.00	0.00	0.00	25,601.50	0.00	1,321,018.73	0.00	0.00
Training Expenses	5020201002	378,921.59	0.00	0.00	0.00	378,921.59	0.00	140,975.00	0.00	0.00
Office Supplies Expenses	5020301002	434,287.10	0.00	0.00	0.00	434,287.10	0.00	2,869,197.16	0.00	0.00
Semi-Expendable Machinery and Equi	5020321000	5,425.00	0.00	0.00	0.00	5,425.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	79,991.00	0.00	0.00	0.00	79,991.00	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-24 - 31-Mar-24

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

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

Regular Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
ICT Equipment - Semi-Expendable	5020321003	0.00	33,830.00	33,830.00	0.00	33,830.00	0.00	0.00	33,830.00	33,830.00	0.00	0.00	0.00	33,830.00
Other Supplies and Materials Expen	5020399000	12,402,000.00	-1,139,998.48	11,262,001.52	12,402,000.00	-1,139,998.48	0.00	0.00	11,262,001.52	1,822,241.26	0.00	0.00	0.00	1,822,241.26
Water Expenses	5020401000	1,103,000.00	6,041.34	1,109,041.34	1,103,000.00	6,041.34	0.00	0.00	1,109,041.34	241,838.66	0.00	0.00	0.00	241,838.66
Electricity Expenses	5020402000	626,000.00	-91,000.00	535,000.00	626,000.00	-91,000.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	5,660.00	5,660.00	0.00	5,660.00	0.00	0.00	5,660.00	5,660.00	0.00	0.00	0.00	5,660.00
Mobile	5020502001	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00
Landline	5020502002	31,000.00	-589.90	30,410.10	31,000.00	-589.90	0.00	0.00	30,410.10	1,410.10	0.00	0.00	0.00	1,410.10
Internet Subscription Expenses	5020503000	710,000.00	33,089.00	743,089.00	710,000.00	33,089.00	0.00	0.00	743,089.00	110,165.01	0.00	0.00	0.00	110,165.01
Other Professional Services	5021199000	0.00	268,131.03	268,131.03	0.00	268,131.03	0.00	0.00	268,131.03	268,131.03	0.00	0.00	0.00	268,131.03
R & M - School Buildings	5021304002	1,056,000.00	91,651.41	1,147,651.41	1,056,000.00	91,651.41	0.00	0.00	1,147,651.41	246,317.41	0.00	0.00	0.00	246,317.41
R & M - Motor Vehicles	5021306001	0.00	13,693.72	13,693.72	0.00	13,693.72	0.00	0.00	13,693.72	13,693.72	0.00	0.00	0.00	13,693.72
R & M - Semi-Expendable Machiner	5021321000	0.00	2,045.00	2,045.00	0.00	2,045.00	0.00	0.00	2,045.00	2,045.00	0.00	0.00	0.00	2,045.00
Subsidy to Operating Units	5021408000	0.00	1,249,000.00	1,249,000.00	0.00	0.00	0.00	1,249,000.00	1,249,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	150.00	150.00	0.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00
Fidelity Bond Premiums	5021502000	8,000.00	8,965.00	16,965.00	8,000.00	8,965.00	0.00	0.00	16,965.00	13,965.00	0.00	0.00	0.00	13,965.00
Insurance Expenses	5021503000	0.00	68,010.00	68,010.00	0.00	68,010.00	0.00	0.00	68,010.00	68,010.00	0.00	0.00	0.00	68,010.00
Labor and Wages	5021601000	118,000.00	279,954.37	397,954.37	118,000.00	279,954.37	0.00	0.00	397,954.37	397,954.37	0.00	0.00	0.00	397,954.37
Printing and Publication Expenses	5029902000	207,000.00	218,110.68	425,110.68	207,000.00	218,110.68	0.00	0.00	425,110.68	287,929.18	0.00	0.00	0.00	287,929.18
Representation Expenses	5029903000	0.00	25,339.75	25,339.75	0.00	25,339.75	0.00	0.00	25,339.75	25,339.75	0.00	0.00	0.00	25,339.75
<b>Sub-total MOOE</b>		<b>21,356,000.00</b>	<b>1,249,000.00</b>	<b>22,605,000.00</b>	<b>21,356,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,249,000.00</b>	<b>22,605,000.00</b>	<b>4,479,406.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,479,406.68</b>
<b>Total</b>		<b>215,784,000.00</b>	<b>1,249,000.00</b>	<b>217,033,000.00</b>	<b>215,784,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,249,000.00</b>	<b>217,033,000.00</b>	<b>39,987,295.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,987,295.16</b>
<b>310200100005000 Computerization Program</b>														
Subsidy to Operating Units	5021408000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</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>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310300100004000 Madrasah Education Program</b>														
Other Professional Services	5021199000	0.00	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00
Subsidy to Operating Units	5021408000	0.00	592,157.00	592,157.00	0.00	-64,000.00	0.00	656,157.00	592,157.00	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-24 31-Mar-24

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

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

Regular Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
ICT Equipment - Semi-Expendable Mac	5020321003	33,830.00	0.00	0.00	0.00	33,830.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,822,241.26	0.00	0.00	0.00	1,822,241.26	0.00	9,439,760.26	0.00	0.00
Water Expenses	5020401000	241,838.66	0.00	0.00	0.00	241,838.66	0.00	867,202.68	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	535,000.00	0.00	0.00
Postage and Courier Services	5020501000	5,660.00	0.00	0.00	0.00	5,660.00	0.00	0.00	0.00	0.00
Mobile	5020502001	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
Landline	5020502002	1,410.10	0.00	0.00	0.00	1,410.10	0.00	29,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	110,165.01	0.00	0.00	0.00	110,165.01	0.00	632,923.99	0.00	0.00
Other Professional Services	5021199000	268,131.03	0.00	0.00	0.00	268,131.03	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	246,317.41	0.00	0.00	0.00	246,317.41	0.00	901,334.00	0.00	0.00
R & M - Motor Vehicles	5021306001	13,693.72	0.00	0.00	0.00	13,693.72	0.00	0.00	0.00	0.00
R & M - Semi-Expendable Machinery a	5021321000	2,045.00	0.00	0.00	0.00	2,045.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,249,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	13,965.00	0.00	0.00	0.00	13,965.00	0.00	3,000.00	0.00	0.00
Insurance Expenses	5021503000	68,010.00	0.00	0.00	0.00	68,010.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	397,954.37	0.00	0.00	0.00	397,954.37	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	287,929.18	0.00	0.00	0.00	287,929.18	0.00	137,181.50	0.00	0.00
Representation Expenses	5029903000	25,339.75	0.00	0.00	0.00	25,339.75	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>4,479,406.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,479,406.68</b>	<b>0.00</b>	<b>18,125,593.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>37,959,295.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,959,295.16</b>	<b>0.00</b>	<b>177,045,704.84</b>	<b>0.00</b>	<b>2,028,000.00</b>
<b>310200100005000 Computerization Program</b>										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	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>150,000.00</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>150,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310300100004000 Madrasah Education Program</b>										
Other Professional Services	5021199000	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	592,157.00	0.00	0.00

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

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

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

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

Regular Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total MOOE		0.00	656,157.00	656,157.00	0.00	0.00	0.00	656,157.00	656,157.00	64,000.00	0.00	0.00	0.00	64,000.00
Total		0.00	656,157.00	656,157.00	0.00	0.00	0.00	656,157.00	656,157.00	64,000.00	0.00	0.00	0.00	64,000.00
	310500100001000	Human resource development for personnel in schools and learning centers												
ICT Training Expenses	5020201001	2,972,000.00	0.00	2,972,000.00	2,972,000.00	0.00	0.00	0.00	2,972,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		2,972,000.00	0.00	2,972,000.00	2,972,000.00	0.00	0.00	0.00	2,972,000.00	0.00	0.00	0.00	0.00	0.00
Total		2,972,000.00	0.00	2,972,000.00	2,972,000.00	0.00	0.00	0.00	2,972,000.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		2,663,581,000.00	34,301,945.50	2,697,882,945.50	2,663,581,000.00	0.00	0.00	34,301,945.50	2,697,882,945.50	587,730,311.57	0.00	0.00	0.00	587,730,311.57
Total - Current Appropriations		2,663,581,000.00	34,301,945.50	2,697,882,945.50	2,663,581,000.00	0.00	0.00	34,301,945.50	2,697,882,945.50	587,730,311.57	0.00	0.00	0.00	587,730,311.57
Grand Total		2,663,581,000.00	34,301,945.50	2,697,882,945.50	2,663,581,000.00	0.00	0.00	34,301,945.50	2,697,882,945.50	587,730,311.57	0.00	0.00	0.00	587,730,311.57

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

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

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

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

Regular Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total MOOE		64,000.00	0.00	0.00	0.00	64,000.00	0.00	592,157.00	0.00	0.00
Total		64,000.00	0.00	0.00	0.00	64,000.00	0.00	592,157.00	0.00	0.00
	310500100001000	Human resource development for personnel in schools and learning centers								
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	2,972,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,972,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	2,972,000.00	0.00	0.00
Total - Regular Appropriations		565,860,311.57	0.00	0.00	0.00	565,860,311.57	0.00	2,110,152,633.93	0.00	21,870,000.00
Total - Current Appropriations		565,860,311.57	0.00	0.00	0.00	565,860,311.57	0.00	2,110,152,633.93	0.00	21,870,000.00
Grand Total		565,860,311.57	0.00	0.00	0.00	565,860,311.57	0.00	2,110,152,633.93	0.00	21,870,000.00

Certified Correct:

  
 LANI D. AGMAT  
 Budget Officer III

Noted by:

  
 NOEL PANGANO  
 OIC-Office of the SDS

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

For the Period: 01-Jan-24 — 31-Mar-24

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

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

Automatic Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>AUTOMATIC APPROPRIATIONS</b>														
<b>100000100001000 RLIP - General Management and Supervision - Division Office - Proper</b>														
Retirement and Life Insurance Pre	5010301000	1,889,000.00	0.00	1,889,000.00	1,889,000.00	0.00	0.00	0.00	1,889,000.00	314,833.34	0.00	0.00	0.00	314,833.34
<b>Sub-total RLIP</b>		<b>1,889,000.00</b>	<b>0.00</b>	<b>1,889,000.00</b>	<b>1,889,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,889,000.00</b>	<b>314,833.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,833.34</b>
<b>Total</b>		<b>1,889,000.00</b>	<b>0.00</b>	<b>1,889,000.00</b>	<b>1,889,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,889,000.00</b>	<b>314,833.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,833.34</b>
<b>200000100006000 RLIP - Learner Support Programs</b>														
Retirement and Life Insurance Pre	5010301000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	41,666.66	0.00	0.00	0.00	41,666.66
<b>Sub-total RLIP</b>		<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>41,666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,666.66</b>
<b>Total</b>		<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>41,666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,666.66</b>
<b>310100100002000 RLIP - Policy and Research Program</b>														
Retirement and Life Insurance Pre	5010301000	912,000.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	152,000.00	0.00	0.00	0.00	152,000.00
<b>Sub-total RLIP</b>		<b>912,000.00</b>	<b>0.00</b>	<b>912,000.00</b>	<b>912,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>912,000.00</b>	<b>152,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,000.00</b>
<b>Total</b>		<b>912,000.00</b>	<b>0.00</b>	<b>912,000.00</b>	<b>912,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>912,000.00</b>	<b>152,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,000.00</b>
<b>310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>														
Retirement and Life Insurance Pre	5010301000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	416,666.66	0.00	0.00	0.00	416,666.66
<b>Sub-total RLIP</b>		<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>416,666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,666.66</b>
<b>Total</b>		<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>416,666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,666.66</b>
<b>310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>														
Retirement and Life Insurance Pre	5010301000	109,124,000.00	0.00	109,124,000.00	109,124,000.00	0.00	0.00	0.00	109,124,000.00	18,129,933.07	0.00	0.00	0.00	18,129,933.07
<b>Sub-total RLIP</b>		<b>109,124,000.00</b>	<b>0.00</b>	<b>109,124,000.00</b>	<b>109,124,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,124,000.00</b>	<b>18,129,933.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,129,933.07</b>
<b>Total</b>		<b>109,124,000.00</b>	<b>0.00</b>	<b>109,124,000.00</b>	<b>109,124,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,124,000.00</b>	<b>18,129,933.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,129,933.07</b>
<b>310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>														
Retirement and Life Insurance Pre	5010301000	95,292,000.00	0.00	95,292,000.00	95,292,000.00	0.00	0.00	0.00	95,292,000.00	19,979,257.00	0.00	0.00	0.00	19,979,257.00
<b>Sub-total RLIP</b>		<b>95,292,000.00</b>	<b>0.00</b>	<b>95,292,000.00</b>	<b>95,292,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,292,000.00</b>	<b>19,979,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,979,257.00</b>
<b>Total</b>		<b>95,292,000.00</b>	<b>0.00</b>	<b>95,292,000.00</b>	<b>95,292,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,292,000.00</b>	<b>19,979,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,979,257.00</b>
<b>310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>														
Retirement and Life Insurance Pre	5010301000	17,784,000.00	0.00	17,784,000.00	17,784,000.00	0.00	0.00	0.00	17,784,000.00	2,964,000.00	0.00	0.00	0.00	2,964,000.00

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

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

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

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

Automatic Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>AUTOMATIC APPROPRIATIONS</b>										
<b>100000100001000 RLIP - General Management and Supervision - Division Office - Proper</b>										
Retirement and Life Insurance Premiú	5010301000	314,833.34	0.00	0.00	0.00	314,833.34	0.00	1,574,166.66	0.00	0.00
<b>Sub-total RLIP</b>		<b>314,833.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,833.34</b>	<b>0.00</b>	<b>1,574,166.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>314,833.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,833.34</b>	<b>0.00</b>	<b>1,574,166.66</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100006000 RLIP - Learner Support Programs</b>										
Retirement and Life Insurance Premiú	5010301000	41,666.66	0.00	0.00	0.00	41,666.66	0.00	208,333.34	0.00	0.00
<b>Sub-total RLIP</b>		<b>41,666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,666.66</b>	<b>0.00</b>	<b>208,333.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>41,666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,666.66</b>	<b>0.00</b>	<b>208,333.34</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100002000 RLIP - Policy and Research Program</b>										
Retirement and Life Insurance Premiú	5010301000	152,000.00	0.00	0.00	0.00	152,000.00	0.00	760,000.00	0.00	0.00
<b>Sub-total RLIP</b>		<b>152,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,000.00</b>	<b>0.00</b>	<b>760,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>152,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,000.00</b>	<b>0.00</b>	<b>760,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>										
Retirement and Life Insurance Premiú	5010301000	416,666.66	0.00	0.00	0.00	416,666.66	0.00	2,083,333.34	0.00	0.00
<b>Sub-total RLIP</b>		<b>416,666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,666.66</b>	<b>0.00</b>	<b>2,083,333.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>416,666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,666.66</b>	<b>0.00</b>	<b>2,083,333.34</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>										
Retirement and Life Insurance Premiú	5010301000	18,129,933.07	0.00	0.00	0.00	18,129,933.07	0.00	90,994,066.93	0.00	0.00
<b>Sub-total RLIP</b>		<b>18,129,933.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,129,933.07</b>	<b>0.00</b>	<b>90,994,066.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>18,129,933.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,129,933.07</b>	<b>0.00</b>	<b>90,994,066.93</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>										
Retirement and Life Insurance Premiú	5010301000	19,979,257.00	0.00	0.00	0.00	19,979,257.00	0.00	75,312,743.00	0.00	0.00
<b>Sub-total RLIP</b>		<b>19,979,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,979,257.00</b>	<b>0.00</b>	<b>75,312,743.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>19,979,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,979,257.00</b>	<b>0.00</b>	<b>75,312,743.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>										
Retirement and Life Insurance Premiú	5010301000	2,964,000.00	0.00	0.00	0.00	2,964,000.00	0.00	14,820,000.00	0.00	0.00

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

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

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

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

Automatic Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total RLIP		2,964,000.00	0.00	0.00	0.00	2,964,000.00	0.00	14,820,000.00	0.00	0.00
Total		2,964,000.00	0.00	0.00	0.00	2,964,000.00	0.00	14,820,000.00	0.00	0.00
Total - Automatic Appropriations		41,998,356.73	0.00	0.00	0.00	41,998,356.73	0.00	185,752,643.27	0.00	0.00
Total - Current Appropriations		41,998,356.73	0.00	0.00	0.00	41,998,356.73	0.00	185,752,643.27	0.00	0.00
Grand Total		41,998,356.73	0.00	0.00	0.00	41,998,356.73	0.00	185,752,643.27	0.00	0.00

Certified Correct:

  
 LANI D. AGMATA  
 Budget Officer III

Noted by:

  
 NOEL B. BAGANO  
 OIC-Office of the SDS

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

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

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

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

Regular Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
<b>AGENCY SPECIFIC BUDGET</b>														
<b>100000100001000 General Management and Supervision - Central Office</b>														
Traveling Expenses - Local	5020101000	0.00	38,700.00	38,700.00	0.00	38,700.00	0.00	0.00	38,700.00	38,700.00	0.00	0.00	0.00	38,700.00
Training Expenses	5020201002	0.00	27,760.00	27,760.00	0.00	0.00	0.00	27,760.00	27,760.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	1,236,584.00	1,236,584.00	1,236,584.00	0.00	0.00	0.00	1,236,584.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	15,480.00	15,480.00	0.00	-38,700.00	0.00	54,180.00	15,480.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1,318,524.00</b>	<b>1,318,524.00</b>	<b>1,236,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,940.00</b>	<b>1,318,524.00</b>	<b>38,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,700.00</b>
<b>Total</b>		<b>0.00</b>	<b>1,318,524.00</b>	<b>1,318,524.00</b>	<b>1,236,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,940.00</b>	<b>1,318,524.00</b>	<b>38,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,700.00</b>
<b>100000100001000 General Management and Supervision - Division Office - Proper</b>														
Traveling Expenses - Local	5020101000	0.00	17,160.00	17,160.00	17,160.00	0.00	0.00	0.00	17,160.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	474,181.64	474,181.64	474,181.64	0.00	0.00	0.00	474,181.64	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	53,000.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	54,267.65	54,267.65	54,267.65	0.00	0.00	0.00	54,267.65	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	93,259.69	93,259.69	93,259.69	0.00	0.00	0.00	93,259.69	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	1,259,000.00	1,259,000.00	1,259,000.00	0.00	0.00	0.00	1,259,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	0.00	6,091.80	6,091.80	6,091.80	0.00	0.00	0.00	6,091.80	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	76,375.00	76,375.00	76,375.00	0.00	0.00	0.00	76,375.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>2,033,335.78</b>	<b>2,033,335.78</b>	<b>2,033,335.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,033,335.78</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>2,033,335.78</b>	<b>2,033,335.78</b>	<b>2,033,335.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,033,335.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100001000 Physical Fitness and School Sports</b>														
Training Expenses	5020201002	0.00	92,800.00	92,800.00	92,800.00	0.00	0.00	0.00	92,800.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	250,800.00	250,800.00	800.00	0.00	0.00	250,000.00	250,800.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>343,600.00</b>	<b>343,600.00</b>	<b>93,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>343,600.00</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>343,600.00</b>	<b>343,600.00</b>	<b>93,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>343,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100006000 Learner Support Programs</b>														
Training Expenses	5020201002	0.00	2,434.90	2,434.90	2,434.90	0.00	0.00	0.00	2,434.90	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>2,434.90</b>	<b>2,434.90</b>	<b>2,434.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,434.90</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-24 31-Mar-24

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

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

Regular Appropriations  
 Continuing 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>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>											
<b>AGENCY SPECIFIC BUDGET</b>											
<b>100000100001000 General Management and Supervision - Central Office</b>											
Traveling Expenses - Local	5020101000	38,700.00	0.00	0.00	0.00	38,700.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	27,760.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	1,236,584.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	15,480.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>38,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,700.00</b>	<b>0.00</b>	<b>1,279,824.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>38,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,700.00</b>	<b>0.00</b>	<b>1,279,824.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>100000100001000 General Management and Supervision - Division Office - Proper</b>											
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	17,160.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	474,181.64	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	54,267.65	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	93,259.69	0.00	0.00	
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	1,259,000.00	0.00	0.00	
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	6,091.80	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	76,375.00	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>2,033,335.78</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>2,033,335.78</b>	<b>0.00</b>	<b>0.00</b>	
<b>200000100001000 Physical Fitness and School Sports</b>											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	92,800.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	250,800.00	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>343,600.00</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>343,600.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>200000100006000 Learner Support Programs</b>											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	2,434.90	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>2,434.90</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-24 - 31-Mar-24

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

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

Regular Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Total</b>		0.00	2,434.90	2,434.90	2,434.90	0.00	0.00	0.00	2,434.90	0.00	0.00	0.00	0.00	0.00
<b>200000100010000 Disaster Preparedness and Response Program</b>														
Other Supplies and Materials Expen	5020399000	0.00	98,370.75	98,370.75	98,370.75	0.00	0.00	0.00	98,370.75	35,000.00	0.00	0.00	0.00	35,000.00
Mobile	5020502001	0.00	2,010.00	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	100,380.75	100,380.75	100,380.75	0.00	0.00	0.00	100,380.75	35,000.00	0.00	0.00	0.00	35,000.00
<b>Total</b>		0.00	100,380.75	100,380.75	100,380.75	0.00	0.00	0.00	100,380.75	35,000.00	0.00	0.00	0.00	35,000.00
<b>200000100011000 Organizational and Professional Development for Non-Teaching Personnel</b>														
Training Expenses	5020201002	0.00	1,404.00	1,404.00	1,404.00	0.00	0.00	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	1,404.00	1,404.00	1,404.00	0.00	0.00	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	1,404.00	1,404.00	1,404.00	0.00	0.00	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00
<b>310100100003000 Basic Education Curriculum</b>														
Training Expenses	5020201002	0.00	337,669.52	337,669.52	323,925.40	0.00	0.00	13,744.12	337,669.52	13,744.12	0.00	0.00	0.00	13,744.12
<b>Sub-total MOOE</b>		0.00	337,669.52	337,669.52	323,925.40	0.00	0.00	13,744.12	337,669.52	13,744.12	0.00	0.00	0.00	13,744.12
<b>Total</b>		0.00	337,669.52	337,669.52	323,925.40	0.00	0.00	13,744.12	337,669.52	13,744.12	0.00	0.00	0.00	13,744.12
<b>310100100005000 Development and Promotion of Campus Journalism</b>														
Training Expenses	5020201002	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
<b>Sub-total MOOE</b>		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
<b>Total</b>		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
<b>310200100003000 Learning Tools and Equipment</b>														
Technical and Scientific Equipment	5020321013	0.00	26,545.71	26,545.71	26,545.71	0.00	0.00	0.00	26,545.71	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	26,545.71	26,545.71	26,545.71	0.00	0.00	0.00	26,545.71	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	26,545.71	26,545.71	26,545.71	0.00	0.00	0.00	26,545.71	0.00	0.00	0.00	0.00	0.00
<b>310400100001000 School-Based Feeding Program (SBFP)</b>														
Other Supplies and Materials Expen	5020399000	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	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		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	0.00	0.00	0.00	0.00
<b>Total</b>		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	0.00	0.00	0.00	0.00
<b>310300100005000 Special Education Program</b>														
Other Supplies and Materials Expen	5020399000	0.00	390.00	390.00	390.00	0.00	0.00	0.00	390.00	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-24 — 31-Mar-24

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

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

Regular Appropriations  
 Continuing 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>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	2,434.90	0.00	0.00	
	<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>									
Other Supplies and Materials Expenses	5020399000	35,000.00	0.00	0.00	0.00	35,000.00	0.00	63,370.75	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>65,380.75</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>65,380.75</b>	<b>0.00</b>	<b>0.00</b>	
	<b>200000100011000</b>	<b>Organizational and Professional Development for Non-Teaching Personnel</b>									
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	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>1,404.00</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>1,404.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310100100003000</b>	<b>Basic Education Curriculum</b>									
Training Expenses	5020201002	13,744.12	0.00	0.00	0.00	13,744.12	0.00	323,925.40	0.00	0.00	
<b>Sub-total MOOE</b>		<b>13,744.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,744.12</b>	<b>0.00</b>	<b>323,925.40</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>13,744.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,744.12</b>	<b>0.00</b>	<b>323,925.40</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310100100005000</b>	<b>Development and Promotion of Campus Journalism</b>									
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	60.22	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>60.22</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>60.22</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310200100003000</b>	<b>Learning Tools and Equipment</b>									
Technical and Scientific Equipment - S	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	26,545.71	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>26,545.71</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>26,545.71</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>									
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	3,622,579.80	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>3,622,579.80</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>3,622,579.80</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310300100005000</b>	<b>Special Education Program</b>									
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	

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

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

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

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

Regular Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Sub-total MOOE</b>		0.00	390.00	390.00	390.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	390.00	390.00	390.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00
<b>310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)</b>														
Subsidy to Operating Units	5021408000	0.00	858,000.00	858,000.00	0.00	0.00	0.00	858,000.00	858,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	858,000.00	858,000.00	0.00	0.00	0.00	858,000.00	858,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	858,000.00	858,000.00	0.00	0.00	0.00	858,000.00	858,000.00	0.00	0.00	0.00	0.00	0.00
<b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>														
Traveling Expenses - Local	5020101000	0.00	7,501.24	7,501.24	7,501.24	0.00	0.00	0.00	7,501.24	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	20,119.03	20,119.03	20,119.03	0.00	0.00	0.00	20,119.03	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	509.65	509.65	509.65	0.00	0.00	0.00	509.65	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	400.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	56,368.37	56,368.37	56,368.37	0.00	0.00	0.00	56,368.37	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	31,424.83	31,424.83	31,424.83	0.00	0.00	0.00	31,424.83	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	45,602.95	45,602.95	45,602.95	0.00	0.00	0.00	45,602.95	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	60,535.73	60,535.73	60,535.73	0.00	0.00	0.00	60,535.73	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	5,072.32	5,072.32	5,072.32	0.00	0.00	0.00	5,072.32	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	17,031.20	17,031.20	17,031.20	0.00	0.00	0.00	17,031.20	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	37,550.00	37,550.00	37,550.00	0.00	0.00	0.00	37,550.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	65.22	65.22	65.22	0.00	0.00	0.00	65.22	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	292,180.54	292,180.54	292,180.54	0.00	0.00	0.00	292,180.54	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	292,180.54	292,180.54	292,180.54	0.00	0.00	0.00	292,180.54	0.00	0.00	0.00	0.00	0.00
<b>310200100004000 Textbooks and other Instructional Materials</b>														
Training Expenses	5020201002	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
<b>Sub-total MOOE</b>		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
<b>Total</b>		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
<b>310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>														

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

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

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

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

Regular Appropriations  
 Continuing 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>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00
	<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	858,000.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	858,000.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	858,000.00	0.00	0.00
	<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	7,501.24	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	20,119.03	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	509.65	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	56,368.37	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	31,424.83	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	45,602.95	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	60,535.73	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	5,072.32	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	17,031.20	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	65.22	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	292,180.54	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	292,180.54	0.00	0.00
	<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	6,334.44	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	6,334.44	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	6,334.44	0.00	0.00
	<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>								

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

For the Period: 01-Jan-24 — 31-Mar-24

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

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

Regular Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/from Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Traveling Expenses - Local	5020101000	0.00	10,412.41	10,412.41	10,412.41	0.00	0.00	0.00	10,412.41	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	7,365.00	7,365.00	7,365.00	0.00	0.00	0.00	7,365.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	1,591.44	1,591.44	1,591.44	0.00	0.00	0.00	1,591.44	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	147,447.01	147,447.01	147,447.01	0.00	0.00	0.00	147,447.01	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	36,623.04	36,623.04	36,623.04	0.00	0.00	0.00	36,623.04	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	22,101.28	22,101.28	22,101.28	0.00	0.00	0.00	22,101.28	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	84,660.77	84,660.77	84,660.77	0.00	0.00	0.00	84,660.77	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	5,650.00	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	14,249.93	14,249.93	14,249.93	0.00	0.00	0.00	14,249.93	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>370,100.88</b>	<b>370,100.88</b>	<b>370,100.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,100.88</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>370,100.88</b>	<b>370,100.88</b>	<b>370,100.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,100.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3102001.00005000 Computerization Program</b>														
Other Supplies and Materials Expen	5020399000	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Information and Communication Te	5060405003	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</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>168,000.00</b>	<b>168,000.00</b>	<b>168,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3103001.00004000 Madrasah Education Program</b>														
Other Supplies and Materials Expen	5020399000	0.00	81,720.00	81,720.00	88,720.00	-7,000.00	0.00	0.00	81,720.00	35,405.00	0.00	0.00	0.00	35,405.00
Other Professional Services	5021199000	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>88,720.00</b>	<b>88,720.00</b>	<b>88,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,720.00</b>	<b>42,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,405.00</b>
<b>Total</b>		<b>0.00</b>	<b>88,720.00</b>	<b>88,720.00</b>	<b>88,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,720.00</b>	<b>42,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,405.00</b>
<b>3105001.00001000 Human resource development for personnel in schools and learning centers</b>														
Training Expenses	5020201002	0.00	4,000,399.00	4,000,399.00	1,062,199.00	0.00	0.00	2,938,200.00	4,000,399.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>4,000,399.00</b>	<b>4,000,399.00</b>	<b>1,062,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,938,200.00</b>	<b>4,000,399.00</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>4,000,399.00</b>	<b>4,000,399.00</b>	<b>1,062,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,938,200.00</b>	<b>4,000,399.00</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-24 - 31-Mar-24

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

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

Regular Appropriations  
 Continuing 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	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	10,412.41	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	7,365.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	1,591.44	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	147,447.01	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	36,623.04	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	22,101.28	0.00	0.00	
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	84,660.77	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	5,650.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	14,249.93	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>370,100.88</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,100.88</b>	<b>0.00</b>	<b>0.00</b>	
<b>310200100005000 Computerization Program</b>											
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	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>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	
Information and Communication Tech	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	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>18,000.00</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>168,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310300100004000 Madrasah Education Program</b>											
Other Supplies and Materials Expenses	5020399000	35,405.00	0.00	0.00	0.00	35,405.00	0.00	46,315.00	0.00	0.00	
Other Professional Services	5021199000	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>42,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,405.00</b>	<b>0.00</b>	<b>46,315.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>42,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,405.00</b>	<b>0.00</b>	<b>46,315.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310500100001000 Human resource development for personnel in schools and learning centers</b>											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	4,000,399.00	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>4,000,399.00</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>4,000,399.00</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-24 - 31-Mar-24

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

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

Regular Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>310100100001000 National Assessment Systems for Basic Education</b>														
Other Supplies and Materials Expen	5020399000	0.00	45,235.87	45,235.87	45,235.87	0.00	0.00	0.00	45,235.87	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	25,969.40	25,969.40	25,969.40	0.00	0.00	0.00	25,969.40	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>71,205.27</b>	<b>71,205.27</b>	<b>71,205.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,205.27</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>71,205.27</b>	<b>71,205.27</b>	<b>71,205.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,205.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310300100003000 Flexible Learning Options (ADM/ALS/EIE)</b>														
Traveling Expenses - Local	5020101000	0.00	38,980.56	38,980.56	23,579.00	15,401.56	0.00	0.00	38,980.56	15,401.56	0.00	0.00	0.00	15,401.56
Training Expenses	5020201002	0.00	947.86	947.86	947.86	0.00	0.00	0.00	947.86	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	77,691.00	77,691.00	77,691.00	0.00	0.00	0.00	77,691.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-15,401.56	0.00	15,401.56	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	241.93	241.93	241.93	0.00	0.00	0.00	241.93	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>117,861.35</b>	<b>117,861.35</b>	<b>102,459.79</b>	<b>0.00</b>	<b>0.00</b>	<b>15,401.56</b>	<b>117,861.35</b>	<b>15,401.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,401.56</b>
<b>Total</b>		<b>0.00</b>	<b>117,861.35</b>	<b>117,861.35</b>	<b>102,459.79</b>	<b>0.00</b>	<b>0.00</b>	<b>15,401.56</b>	<b>117,861.35</b>	<b>15,401.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,401.56</b>
<b>310200100006000 BEFF - Engineering and Administrative Overhead (EAO)</b>														
School Buildings	5060404002	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</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>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100010000 Grant of Cash Allowance</b>														
Chalk Allowance	5020311002	0.00	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</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>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>		<b>0.00</b>	<b>13,941,726.16</b>	<b>13,941,726.16</b>	<b>9,784,440.48</b>	<b>0.00</b>	<b>0.00</b>	<b>4,157,285.68</b>	<b>13,941,726.16</b>	<b>145,250.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,250.68</b>
<b>Total - Continuing Appropriations</b>		<b>0.00</b>	<b>13,941,726.16</b>	<b>13,941,726.16</b>	<b>9,784,440.48</b>	<b>0.00</b>	<b>0.00</b>	<b>4,157,285.68</b>	<b>13,941,726.16</b>	<b>145,250.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,250.68</b>

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

For the Period: 01-Jan-24 — 31-Mar-24

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

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

Regular Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>310100100001000 National Assessment Systems for Basic Education</b>										
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	45,235.87	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	25,969.40	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>71,205.27</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>71,205.27</b>	<b>0.00</b>	<b>0.00</b>
<b>310300100003000 Flexible Learning Options (ADM/ALS/EIE)</b>										
Traveling Expenses - Local	5020101000	15,401.56	0.00	0.00	0.00	15,401.56	0.00	23,579.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	947.86	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	77,691.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	241.93	0.00	0.00
<b>Sub-total MOOE</b>		<b>15,401.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,401.56</b>	<b>0.00</b>	<b>102,459.79</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>15,401.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,401.56</b>	<b>0.00</b>	<b>102,459.79</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100006000 BEFF - Engineering and Administrative Overhead (EAO)</b>										
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	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>150,000.00</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>150,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100010000 Grant of Cash Allowance</b>										
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	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>32,000.00</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>32,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>		<b>145,250.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,250.68</b>	<b>0.00</b>	<b>13,795,475.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Continuing Appropriations</b>		<b>145,250.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,250.68</b>	<b>0.00</b>	<b>13,795,475.48</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:  --

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Grand Total</b>		0.00	13,941,726.16	13,941,726.16	9,784,440.48	0.00	0.00	4,157,285.68	13,941,726.16	145,250.68	0.00	0.00	0.00	145,250.68

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


For the Period: 01-Jan-24 — 31-Mar-24

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Grand Total</b>		145,250.68	0.00	0.00	0.00	145,250.68	0.00	13,796,475.48	0.00	0.00

Certified Correct:

  
 LANI D. ARMATA  
 Budget Officer III

Noted by:

  
 NOEL C. BAGANO  
 OIC Office of the SDS

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

For the Period: 01-Jan-24 — 31-Mar-24

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					Total Obligations	
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30		4th Qtr Ending December 31
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>SPECIAL PURPOSE FUNDS</b>														
100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
Performance Based Bonus - Civilian	5010299014	0.00	1,851,550.88	1,851,550.88	0.00	0.00	0.00	1,851,550.88	1,851,550.88	1,718,315.75	0.00	0.00	0.00	1,718,315.75
<b>Sub-total PS</b>		<b>0.00</b>	<b>1,851,550.88</b>	<b>1,851,550.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,851,550.88</b>	<b>1,851,550.88</b>	<b>1,718,315.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,718,315.75</b>
<b>Total</b>		<b>0.00</b>	<b>1,851,550.88</b>	<b>1,851,550.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,851,550.88</b>	<b>1,851,550.88</b>	<b>1,718,315.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,718,315.75</b>
<b>Total - Special Purpose Fund</b>		<b>0.00</b>	<b>1,851,550.88</b>	<b>1,851,550.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,851,550.88</b>	<b>1,851,550.88</b>	<b>1,718,315.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,718,315.75</b>
<b>Total - Current Appropriations</b>		<b>0.00</b>	<b>1,851,550.88</b>	<b>1,851,550.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,851,550.88</b>	<b>1,851,550.88</b>	<b>1,718,315.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,718,315.75</b>
<b>Grand Total</b>		<b>0.00</b>	<b>1,851,550.88</b>	<b>1,851,550.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,851,550.88</b>	<b>1,851,550.88</b>	<b>1,718,315.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,718,315.75</b>

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>SPECIAL PURPOSE FUNDS</b>										
	100000100001001	<b>MPBF - General Management and Supervision - Regional Office Proper</b>								
Performance Based Bonus - Civilian	5010299014	1,718,315.75	0.00	0.00	0.00	1,718,315.75	0.00	133,235.13	0.00	0.00
<b>Sub-total PS</b>		<b>1,718,315.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,718,315.75</b>	<b>0.00</b>	<b>133,235.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>1,718,315.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,718,315.75</b>	<b>0.00</b>	<b>133,235.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Special Purpose Fund</b>		<b>1,718,315.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,718,315.75</b>	<b>0.00</b>	<b>133,235.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>		<b>1,718,315.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,718,315.75</b>	<b>0.00</b>	<b>133,235.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>1,718,315.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,718,315.75</b>	<b>0.00</b>	<b>133,235.13</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:

LANI D. AGMATA  
 Budget Officer III

Noted by:

NOEL D. BAGANO  
 OIC-Office of the SDS