

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

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

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

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

Regular Appropriations  
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS							
	Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
<b>1. Agency Specific Budget</b>													
<b>General Administration and Support (GAS)</b>													
100900100001000	General Management and Supervision - Division Office - Proper												
PS	20,864,000.00	0.00	20,864,000.00	20,864,000.00	0.00	0.00	0.00	20,864,000.00	4,631,690.79	0.00	0.00	0.00	4,631,690.79
MOOE	11,931,000.00	0.00	11,931,000.00	11,931,000.00	0.00	0.00	0.00	11,931,000.00	1,066,277.96	0.00	0.00	0.00	1,066,277.96
Total	32,795,000.00	0.00	32,795,000.00	32,795,000.00	0.00	0.00	0.00	32,795,000.00	5,697,968.75	0.00	0.00	0.00	5,697,968.75
<b>Support to Operations (STO)</b>													
209900100906000	Learner Support Programs												
PS	2,647,000.00	728,002.50	3,375,002.50	2,647,000.00	0.00	0.00	728,002.50	3,375,002.50	922,829.02	0.00	0.00	0.00	922,829.02
Total	2,647,000.00	728,002.50	3,375,002.50	2,647,000.00	0.00	0.00	728,002.50	3,375,002.50	922,829.02	0.00	0.00	0.00	922,829.02
209900100010000	Disaster Preparedness and Response Program												
MOOE	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
Total	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>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
310101010002000	Policy and Research Program												
PS	9,688,000.00	0.00	9,688,000.00	9,688,000.00	0.00	0.00	0.00	9,688,000.00	2,092,750.01	0.00	0.00	0.00	2,092,750.01
Total	9,688,000.00	0.00	9,688,000.00	9,688,000.00	0.00	0.00	0.00	9,688,000.00	2,092,750.01	0.00	0.00	0.00	2,092,750.01
310101010004000	Curricula Programs, Learning Management Models, Standards and Strategy Development												
PS	26,050,000.00	0.00	26,050,000.00	26,050,000.00	0.00	0.00	0.00	26,050,000.00	5,632,333.33	0.00	0.00	0.00	5,632,333.33
Total	26,050,000.00	0.00	26,050,000.00	26,050,000.00	0.00	0.00	0.00	26,050,000.00	5,632,333.33	0.00	0.00	0.00	5,632,333.33
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
310200100005000	Computerization Program												
MOOE	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Total	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>INCLUSIVE EDUCATION PROGRAM</b>													
310300100004000	Madrasah Education Program												
MOOE	0.00	656,157.00	656,157.00	0.00	0.00	0.00	656,157.00	656,157.00	64,000.00	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

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FAR No. 1  
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By Allotment Class

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

Regular Appropriations  
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>1. Agency Specific Budget</b>									
<b>General Administration and Support (GAS)</b>									
100000100001000	General Management and Supervision - Division Office - Proper								
PS	4,361,690.79	0.00	0.00	0.00	4,361,690.79	0.00	16,232,309.21	0.00	270,000.00
MOCE	1,066,277.96	0.00	0.00	0.00	1,066,277.96	0.00	10,864,722.04	0.00	0.00
Total	5,427,968.75	0.00	0.00	0.00	5,427,968.75	0.00	27,097,031.25	0.00	270,000.00
Support to Operations (STO)									
200000100006000	Learner Support Programs								
PS	898,829.02	0.00	0.00	0.00	898,829.02	0.00	2,452,173.48	0.00	24,000.00
Total	898,829.02	0.00	0.00	0.00	898,829.02	0.00	2,452,173.48	0.00	24,000.00
200000100010000	Disaster Preparedness and Response Program								
MOCE	0.00	0.00	0.00	0.00	0.00	0.00	1,496,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,496,000.00	0.00	0.00
<b>Operations</b>									
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
310100100002000	Policy and Research Program								
PS	2,020,750.01	0.00	0.00	0.00	2,020,750.01	0.00	7,595,249.99	0.00	72,000.00
Total	2,020,750.01	0.00	0.00	0.00	2,020,750.01	0.00	7,595,249.99	0.00	72,000.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development								
PS	5,476,333.33	0.00	0.00	0.00	5,476,333.33	0.00	20,417,666.67	0.00	156,000.00
Total	5,476,333.33	0.00	0.00	0.00	5,476,333.33	0.00	20,417,666.67	0.00	156,000.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
310200100005000	Computerization Program								
MOCE	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
<b>INCLUSIVE EDUCATION PROGRAM</b>									
310300100009000	Madrasah Education Program								
MOCE	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

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Regular Appropriations  
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				Total Obligations	
	Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30		4th Qtr Ending December 31
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
310400100001000 School-Based Feeding Program (SBFP)	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
<b>310400100002000 Operation of Schools - Elementary (Kindergarten to Grade 6)</b>													
PS	1,194,083,000.00	0.00	1,194,083,000.00	1,194,083,000.00	0.00	0.00	1,194,083,000.00	283,455,621.10	0.00	0.00	0.00	0.00	283,455,621.10
MOOE	63,485,000.00	0.00	63,485,000.00	63,485,000.00	0.00	0.00	63,485,000.00	15,871,250.00	0.00	0.00	0.00	0.00	15,871,250.00
Total	1,257,568,000.00	0.00	1,257,568,000.00	1,257,568,000.00	0.00	0.00	1,257,568,000.00	299,326,871.10	0.00	0.00	0.00	0.00	299,326,871.10
<b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>													
PS	1,053,810,000.00	0.00	1,053,810,000.00	1,053,810,000.00	0.00	0.00	1,053,810,000.00	218,828,518.01	0.00	0.00	0.00	0.00	218,828,518.01
MOOE	62,267,000.00	2,292,000.00	64,559,000.00	62,267,000.00	0.00	0.00	64,559,000.00	15,177,746.19	0.00	0.00	0.00	0.00	15,177,746.19
Total	1,116,077,000.00	2,292,000.00	1,118,369,000.00	1,116,077,000.00	0.00	0.00	1,118,369,000.00	234,006,264.20	0.00	0.00	0.00	0.00	234,006,264.20
<b>310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>													
PS	194,428,000.00	0.00	194,428,000.00	194,428,000.00	0.00	0.00	194,428,000.00	35,507,888.48	0.00	0.00	0.00	0.00	35,507,888.48
MOOE	21,356,000.00	1,249,000.00	22,605,000.00	21,356,000.00	0.00	0.00	22,605,000.00	4,479,406.68	0.00	0.00	0.00	0.00	4,479,406.68
Total	215,784,000.00	1,249,000.00	217,033,000.00	215,784,000.00	0.00	0.00	217,033,000.00	39,987,295.16	0.00	0.00	0.00	0.00	39,987,295.16
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM**</b>													
<b>310500100001000 Human resource development for personnel in schools and learning centers</b>													
MOOE	2,972,000.00	0.00	2,972,000.00	2,972,000.00	0.00	0.00	2,972,000.00	0.00	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	2,972,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Regular Appropriations</b>													
	2,663,581,000.00	34,301,945.50	2,697,882,945.50	2,663,581,000.00	0.00	0.00	2,697,882,945.50	587,730,311.57	0.00	0.00	0.00	0.00	587,730,311.57
<b>Total - Current Appropriations</b>													
	2,663,581,000.00	34,301,945.50	2,697,882,945.50	2,663,581,000.00	0.00	0.00	2,697,882,945.50	587,730,311.57	0.00	0.00	0.00	0.00	587,730,311.57

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Department: 07 - Department of Education  
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Organizational Code (UACS): 070010813016  
Funding Source Code: 01 101101

Regular Appropriations  
Current Appropriations

UACS CODE / PARTICULARS	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>	64,000.00	0.00	0.00	0.00	64,000.00	0.00	592,157.00	0.00	0.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
310400100001000 School-Based Feeding Program (SBFP)	0.00	0.00	0.00	0.00	0.00	0.00	27,730,786.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	27,730,786.00	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)	269,277,621.10	0.00	0.00	0.00	269,277,621.10	0.00	910,627,378.90	0.00	14,176,000.00
PS	15,871,250.00	0.00	0.00	0.00	15,871,250.00	0.00	47,613,750.00	0.00	0.00
MOOE	285,148,871.10	0.00	0.00	0.00	285,148,871.10	0.00	958,241,128.90	0.00	14,176,000.00
<b>Total</b>	269,277,621.10	0.00	0.00	0.00	269,277,621.10	0.00	910,627,378.90	0.00	14,176,000.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)	213,686,518.01	0.00	0.00	0.00	213,686,518.01	0.00	834,981,481.99	0.00	5,142,000.00
PS	15,177,746.19	0.00	0.00	0.00	15,177,746.19	0.00	49,381,253.81	0.00	0.00
MOOE	228,864,264.20	0.00	0.00	0.00	228,864,264.20	0.00	884,362,735.80	0.00	5,142,000.00
<b>Total</b>	213,686,518.01	0.00	0.00	0.00	213,686,518.01	0.00	834,981,481.99	0.00	5,142,000.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)	33,479,888.48	0.00	0.00	0.00	33,479,888.48	0.00	158,920,111.52	0.00	2,028,000.00
PS	4,479,406.68	0.00	0.00	0.00	4,479,406.68	0.00	18,125,583.32	0.00	0.00
MOOE	37,959,295.16	0.00	0.00	0.00	37,959,295.16	0.00	177,045,704.84	0.00	2,028,000.00
<b>Total</b>	33,479,888.48	0.00	0.00	0.00	33,479,888.48	0.00	158,920,111.52	0.00	2,028,000.00
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM</b>									
310500100001000 Human resource development for personnel in schools and learning centers	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
PS	0.00	0.00	0.00	0.00	0.00	0.00	2,972,000.00	0.00	0.00
MOOE	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
<b>Total</b>	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

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Regular Appropriations  
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total Obligations		
	Authorized Appropriations	Adjustments (Transfer To/From Reallignment)	Adjusted Appropriations	Allotments Received	adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30		3rd Qtr Ending September 30	4th Qtr Ending December 31
<b>Grand Total</b>	<b>2,669,581,000.00</b>	<b>34,301,945.50</b>	<b>2,697,882,945.50</b>	<b>2,669,581,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,301,945.50</b>	<b>2,697,882,945.50</b>	<b>587,730,311.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587,730,311.57</b>
PS	2,501,570,000.00	728,002.50	2,502,298,002.50	2,501,570,000.00	0.00	0.00	728,000.50	2,502,298,002.50	551,071,630.74	0.00	0.00	0.00	551,071,630.74
MCOE	162,011,000.00	33,573,943.00	195,584,943.00	162,011,000.00	0.00	0.00	33,573,943.00	195,584,943.00	36,658,680.83	0.00	0.00	0.00	36,658,680.83
01 MFO 01	35,738,000.00	0.00	35,738,000.00	35,738,000.00	0.00	0.00	0.00	35,738,000.00	7,725,083.34	0.00	0.00	0.00	7,725,083.34
02 MFO 02	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
03 MFO 03	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

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Regular Appropriations  
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Grand Total</b>	<b>565,860,311.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565,860,311.57</b>	<b>0.00</b>	<b>2,110,152,633.93</b>	<b>0.00</b>	<b>21,870,000.00</b>
RS	529,201,630.74	0.00	0.00	0.00	529,201,630.74	0.00	1,951,226,371.76	0.00	21,870,000.00
MODE	36,658,680.83	0.00	0.00	0.00	36,658,680.83	0.00	158,926,262.17	0.00	0.00
MFO 01	7,497,083.34	0.00	0.00	0.00	7,497,083.34	0.00	28,012,916.66	0.00	228,000.00
MFO 02	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
MFO 03	64,000.00	0.00	0.00	0.00	64,000.00	0.00	592,157.00	0.00	0.00

Certified Correct:

  
ANI D. ASMATA  
Budget Officer III

Noted by:

  
JOEL V. BAGANO  
DIC, Office of the SDS

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Funding Source Code: 01 104102

Automatic Appropriations  
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS							
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>2. Automatic Appropriations</b>														
<b>General Administration and Support (GAS)</b>														
100000100001000	RLP - General Management and Supervision - Division Office - Proper													
Total	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	
Support to Operations (STO)	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	
200000100006000	RLP - Learner Support Programs													
Total	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	
Total	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>Operations</b>														
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>														
310100100002000	RLP - Policy and Research Program													
Total	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	
310100100004000	RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
Total	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	
Total	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>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>														
310400100002000	RLP - Operation of Schools - Elementary (Kindergarten to Grade 6)													
Total	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	
310400100003000	RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
Total	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	
310400100004000	RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
Total	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	
Total	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	
310400100009000	RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
Total	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	
Total	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	
Total - Automatic Appropriation	227,751,000.00	0.00	227,751,000.00	227,751,000.00	0.00	0.00	0.00	227,751,000.00	41,998,356.73	0.00	0.00	0.00	41,998,356.73	

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

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

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 104102

Automatic Appropriations  
Current Appropriations

UACS CODE / PARTICULARS	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

1. CURRENT YEAR BUDGET/APPROPRIATIONS

2. Automatic Appropriations

General Administration and Support (GAS)

300000100001000	RIP - General Management and Supervision - Division Office - Proper	314,833.34	0.00	0.00	0.00	314,833.34	0.00	1,574,166.66	0.00	0.00
Total		314,833.34	0.00	0.00	0.00	314,833.34	0.00	1,574,166.66	0.00	0.00
	Support to Operations (STO)									

200000100006000 RIP - Learner Support Programs

RIP		41,666.66	0.00	0.00	0.00	41,666.66	0.00	208,333.34	0.00	0.00
Total		41,666.66	0.00	0.00	0.00	41,666.66	0.00	208,333.34	0.00	0.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100002000	RIP - Policy and Research Program	152,000.00	0.00	0.00	0.00	152,000.00	0.00	760,000.00	0.00	0.00
Total		152,000.00	0.00	0.00	0.00	152,000.00	0.00	760,000.00	0.00	0.00

310100100004000 RIP - Curricular Programs, Learning Management Models, Standards and Strategy Development

RIP		416,666.66	0.00	0.00	0.00	416,666.66	0.00	2,083,333.34	0.00	0.00
Total		416,666.66	0.00	0.00	0.00	416,666.66	0.00	2,083,333.34	0.00	0.00

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

310400100002000	RIP - Operation of Schools - Elementary (Kindergarten to Grade 6)	18,129,933.07	0.00	0.00	0.00	18,129,933.07	0.00	90,994,066.93	0.00	0.00
Total		18,129,933.07	0.00	0.00	0.00	18,129,933.07	0.00	90,994,066.93	0.00	0.00

310400100003000 RIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)

RIP		19,979,257.00	0.00	0.00	0.00	19,979,257.00	0.00	75,312,743.00	0.00	0.00
Total		19,979,257.00	0.00	0.00	0.00	19,979,257.00	0.00	75,312,743.00	0.00	0.00

310400100004000 RIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)

RIP		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

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

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

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

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Valenzuela  
Division: Valenzuela City  
Region: National Capital Region  
Organizational Code (UACS): 070010813016  
Funding Source Code: 01.104102

Automatic Appropriations  
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total - Current Appropriations	227,751,000.00	0.00	227,751,000.00	227,751,000.00	0.00	0.00	0.00	227,751,000.00	41,998,356.73	0.00	0.00	0.00	41,998,356.73
Grand Total	227,751,000.00	0.00	227,751,000.00	227,751,000.00	0.00	0.00	0.00	227,751,000.00	41,998,356.73	0.00	0.00	0.00	41,998,356.73
RUP	227,751,000.00	0.00	227,751,000.00	227,751,000.00	0.00	0.00	0.00	227,751,000.00	41,998,356.73	0.00	0.00	0.00	41,998,356.73
01 MFO 01	3,412,000.00	0.00	3,412,000.00	3,412,000.00	0.00	0.00	0.00	3,412,000.00	568,666.66	0.00	0.00	0.00	568,666.66

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

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

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 104102


Automatic Appropriations  
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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
RUP	41,998,356.73	0.00	0.00	0.00	41,998,356.73	0.00	185,752,643.27	0.00	0.00
MFO 01	568,666.66	0.00	0.00	0.00	568,666.66	0.00	2,843,393.94	0.00	0.00

Certified Correct:

  
AMI D. AGMATA  
Budget Officer III

Noted by:

  
NOPE B. BAGANO  
OK - Office of the SDS

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

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

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

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

Regular Appropriations  
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					Total Obligation
	Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	

**II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS**  
1. Agency Specific Budget  
General Administration and Support (GAS)

<b>100000100001000</b> General Management and Supervision - Central Office													
MOOE	0.00	1,318,524.00	1,318,524.00	1,236,584.00	0.00	0.00	819,400.00	1,318,524.00	38,700.00	0.00	0.00	0.00	38,700.00
Total	0.00	1,318,524.00	1,318,524.00	1,236,584.00	0.00	0.00	819,400.00	1,318,524.00	38,700.00	0.00	0.00	0.00	38,700.00
<b>100000100001000</b> General Management and Supervision - Division Office - Proper													
MOOE	0.00	2,033,335.78	2,033,335.78	2,033,335.78	0.00	0.00	0.00	2,033,335.78	0.00	0.00	0.00	0.00	0.00
Total	0.00	2,033,335.78	2,033,335.78	2,033,335.78	0.00	0.00	0.00	2,033,335.78	0.00	0.00	0.00	0.00	0.00
<b>Support to Operations (STO)</b>													
<b>200000100001000</b> Physical Fitness and School Sports													
MOOE	0.00	343,600.00	343,600.00	343,600.00	0.00	0.00	250,000.00	343,600.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	343,600.00	343,600.00	343,600.00	0.00	0.00	250,000.00	343,600.00	0.00	0.00	0.00	0.00	0.00
<b>200000100006000</b> Learner Support Programs													
MOOE	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
Total	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</b> Disaster Preparedness and Response Program													
MOOE	0.00	100,380.75	100,380.75	100,380.75	0.00	0.00	0.00	100,380.75	35,000.00	0.00	0.00	0.00	35,000.00
Total	0.00	100,380.75	100,380.75	100,380.75	0.00	0.00	0.00	100,380.75	35,000.00	0.00	0.00	0.00	35,000.00
<b>200000100011000</b> Organizational and Professional Development for Non-Teaching Personnel													
MOOE	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
Total	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>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100003000</b> Basic Education Curriculum													
MOOE	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
Total	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</b> Development and Promotion of Campus Journalism													
MOOE	0.00	60.22	60.22	60.22	0.00	0.00	0.00	60.22	0.00	0.00	0.00	0.00	0.00
Total	0.00	60.22	60.22	60.22	0.00	0.00	0.00	60.22	0.00	0.00	0.00	0.00	0.00

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

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

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

Regular Appropriations  
Continuing Appropriations

UACS CODE / PARTICULARS	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 YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>									
<b>1. Agency Specific Budget</b>									
<b>General Administration and Support (GAS)</b>									
100000100001000	General Management and Supervision - Central Office								
MOOE	38,700.00	0.00	0.00	0.00	38,700.00	0.00	1,279,824.00	0.00	0.00
Total	38,700.00	0.00	0.00	0.00	38,700.00	0.00	1,279,824.00	0.00	0.00
100000100001000	General Management and Supervision - Division Office - Proper								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,033,355.78	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,033,355.78	0.00	0.00
Support to Operations (STO)									
200000100001000	Physical Fitness and School Sports								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	343,600.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	343,600.00	0.00	0.00
200000100006000	Learner Support Programs								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,494.90	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,494.90	0.00	0.00
200000100010000	Disaster Preparedness and Response Program								
MOOE	35,000.00	0.00	0.00	0.00	35,000.00	0.00	65,380.75	0.00	0.00
Total	35,000.00	0.00	0.00	0.00	35,000.00	0.00	65,380.75	0.00	0.00
200000100011000	Organizational and Professional Development for Non-Teaching Personnel								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00	0.00
<b>Operations</b>									
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
310100100003000	Basic Education Curriculum								
MOOE	13,744.12	0.00	0.00	0.00	13,744.12	0.00	323,925.40	0.00	0.00
Total	13,744.12	0.00	0.00	0.00	13,744.12	0.00	323,925.40	0.00	0.00
310100100005000	Development and Promotion of Campus Journalism								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	60.22	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	60.22	0.00	0.00

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

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

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 102101

Regular Appropriations  
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
	Authorized Appropriations (Transfer To)/From Realignment	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</b> National Assessment Systems for Basic Education	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
MOOE	0.00	71,205.27	71,205.27	71,205.27	0.00	0.00	0.00	71,205.27	0.00	0.00	0.00	0.00	0.00
Total	0.00	71,205.27	71,205.27	71,205.27	0.00	0.00	0.00	71,205.27	0.00	0.00	0.00	0.00	0.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100003000</b> Learning Tools and Equipment	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
MOOE	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
Total	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>310200100004000</b> Textbooks and other Instructional Materials	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
MOOE	0.00	6,334.44	6,334.44	6,334.44	0.00	0.00	0.00	6,334.44	0.00	0.00	0.00	0.00	0.00
Total	0.00	6,334.44	6,334.44	6,334.44	0.00	0.00	0.00	6,334.44	0.00	0.00	0.00	0.00	0.00
<b>310200100005000</b> Computerization Program	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
MOOE	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
CO	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
Total	0.00	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00
<b>310200100006000</b> BEFF - Engineering and Administrative Overhead (FAO)	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
CO	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
Total	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>INCLUSIVE EDUCATION PROGRAM</b>													
<b>310300100005000</b> Special Education Program	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
MOOE	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
Total	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>310300100004000</b> Madrasah Education Program	0.00	88,720.00	88,720.00	88,720.00	0.00	0.00	0.00	88,720.00	42,405.00	0.00	0.00	0.00	42,405.00
MOOE	0.00	88,720.00	88,720.00	88,720.00	0.00	0.00	0.00	88,720.00	42,405.00	0.00	0.00	0.00	42,405.00
Total	0.00	88,720.00	88,720.00	88,720.00	0.00	0.00	0.00	88,720.00	42,405.00	0.00	0.00	0.00	42,405.00
<b>310300100003000</b> Flexible Learning Options (ADM/ALS/EE)	0.00	117,861.35	117,861.35	102,459.79	0.00	0.00	0.00	117,861.35	15,401.56	0.00	0.00	0.00	15,401.56
MOOE	0.00	117,861.35	117,861.35	102,459.79	0.00	0.00	0.00	117,861.35	15,401.56	0.00	0.00	0.00	15,401.56
Total	0.00	117,861.35	117,861.35	102,459.79	0.00	0.00	0.00	117,861.35	15,401.56	0.00	0.00	0.00	15,401.56
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100001000</b> School-Based Feeding Program (SBFP)	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
MOOE	0.00	3,622,579.80	3,622,579.80	3,622,579.80	0.00	0.00	0.00	3,622,579.80	0.00	0.00	0.00	0.00	0.00
Total	0.00	3,622,579.80	3,622,579.80	3,622,579.80	0.00	0.00	0.00	3,622,579.80	0.00	0.00	0.00	0.00	0.00

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

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

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

Regular Appropriations  
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>310300100001000</b> National Assessment Systems for Basic Education	0.00	0.00	0.00	0.00	0.00	0.00	60.22	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	60.22	0.00	0.00
<b>310300100003000</b> BASIC EDUCATION INPUTS PROGRAM									
MOCE Learning Tools and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	26,545.71	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	26,545.71	0.00	0.00
<b>310300100004000</b> Textbooks and other Instructional Materials									
MOCE	0.00	0.00	0.00	0.00	0.00	0.00	6,334.44	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,334.44	0.00	0.00
<b>310300100005000</b> Computerization Program									
MOCE	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
CC	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00
<b>310300100006000</b> BEFF - Engineering and Administrative Overhead (EAO)									
CC	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
<b>INCLUSIVE EDUCATION PROGRAM</b>									
<b>310300100009000</b> Special Education Program									
MOCE	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00
<b>310300100004000</b> Madrasah Education Program									
MOCE	42,405.00	0.00	0.00	0.00	42,405.00	0.00	46,315.00	0.00	0.00
Total	42,405.00	0.00	0.00	0.00	42,405.00	0.00	46,315.00	0.00	0.00
<b>310300100003000</b> Flexible Learning Options (ADM/ALS/EIE)									
MOCE	15,401.56	0.00	0.00	0.00	15,401.56	0.00	102,459.79	0.00	0.00
Total	15,401.56	0.00	0.00	0.00	15,401.56	0.00	102,459.79	0.00	0.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>310400100001000</b> School-based Feeding Program (SBFP)									
MOCE	0.00	0.00	0.00	0.00	0.00	0.00	3,622,579.80	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,622,579.80	0.00	0.00

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

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

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

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

Regular Appropriations  
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations (Transfer To/From Realignment)	Adjustments	Adjusted Appropriations	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>310400100002000</b> Operation of Schools - Elementary (Kinder to Grade 6)	0.00	3,622,579.80	3,622,579.80	0.00	0.00	3,622,579.80	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	858,000.00	858,000.00	0.00	858,000.00	858,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	858,000.00	858,000.00	0.00	858,000.00	858,000.00	0.00	0.00	0.00	0.00	0.00
<b>310400100003000</b> Operation of Schools - Junior High School (Grade 7 to Grade 10)	0.00	292,180.54	292,180.54	0.00	0.00	292,180.54	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	292,180.54	292,180.54	0.00	0.00	292,180.54	0.00	0.00	0.00	0.00	0.00
Total	0.00	292,180.54	292,180.54	0.00	0.00	292,180.54	0.00	0.00	0.00	0.00	0.00
<b>310400100004000</b> Operation of Schools - Senior High School (Grade 11 to Grade 12)	0.00	370,100.88	370,100.88	0.00	0.00	370,100.88	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	370,100.88	370,100.88	0.00	0.00	370,100.88	0.00	0.00	0.00	0.00	0.00
Total	0.00	370,100.88	370,100.88	0.00	0.00	370,100.88	0.00	0.00	0.00	0.00	0.00
<b>310400100010000</b> Grant of Cash Allowance	0.00	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
<b>310500100001000</b> EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	Human resource development for personnel in schools and learning centers										
MOOE	0.00	4,000,399.00	4,000,399.00	0.00	2,998,200.00	4,000,399.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	4,000,399.00	4,000,399.00	0.00	2,998,200.00	4,000,399.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Regular Appropriations</b>	0.00	13,941,726.16	13,941,726.16	0.00	4,157,285.68	13,941,726.16	145,250.68	0.00	0.00	0.00	145,250.68
<b>Total - Continuing Appropriations</b>	0.00	13,941,726.16	13,941,726.16	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

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

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

Regular Appropriations  
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>310400100002000</b> Operation of Schools - Elementary (Kinder to Grade 6)	0.00	0.00	0.00	0.00	0.00	0.00	3,622,579.80	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	858,000.00	0.00	0.00
<b>310400100003000</b> Operation of Schools - Junior High School (Grade 7 to Grade 10)	0.00	0.00	0.00	0.00	0.00	0.00	858,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	292,180.54	0.00	0.00
<b>310400100004000</b> Operation of Schools - Senior High School (Grade 11 to Grade 12)	0.00	0.00	0.00	0.00	0.00	0.00	370,100.88	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	370,100.88	0.00	0.00
<b>310400100010000</b> Grant of Cash Allowance	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
<b>310500100001000</b> EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM									
Human resource development for personnel in schools and learning centers									
Total	0.00	0.00	0.00	0.00	0.00	0.00	4,000,399.00	0.00	0.00
<b>Total - Regular Appropriations</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 - 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>13,796,475.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</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>13,796,475.48</b>	<b>0.00</b>	<b>0.00</b>

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

For the Period:

01-Jan-24 - 31-Mar-24

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

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

Regular Appropriations  
Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
	Authorized Appropriations	Adjustments (Transfer To/From Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligation
<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
MOOE	0.00	13,773,726.16	13,773,726.16	9,616,440.48	0.00	0.00	4,157,285.68	13,773,726.16	145,250.68	0.00	0.00	0.00	145,250.68
CO	0.00	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00

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

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

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 102101

Regular Appropriations  
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Net Yet Due and Demandable
<b>Grand Total</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>13,796,475.48</b>	<b>0.00</b>	<b>0.00</b>
MCOE	145,250.68	0.00	0.00	0.00	145,250.68	0.00	13,628,475.48	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00

Certified Correct:

  
LINDA AGMATA  
Budget Officer III

Noted by:

  
MOEL P. BAGANO  
PIC Office of the SDS

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

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

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

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

Special Purpose Fund  
Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31

I. CURRENT YEAR BUDGET/APPROPRIATIONS

General Administration and Support (GAS)

100000100001001	MPRF - General Management and Supervision - Regional Office Proper													
PS	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	
Total	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	
Total - Special Purpose Fund	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	
Total - Current Appropriations	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	
Grand Total	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	
PS	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	

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

FAR No. 1

By Program/Project/Activity  
By Allotment Class

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): 07001081301.6  
Funding Source Code: 01 101.406

Special Purpose Fund  
Current Appropriations

UACS CODE / PARTICULARS	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

**1. CURRENT YEAR BUDGET/APPROPRIATIONS**

**General Administration and Support (SAS)**

10000001000001001 MPPF - General Management and Supervision - Regional Office Proper										
Total	PS	1,718,315.75	0.00	0.00	0.00	1,718,315.75	0.00	133,235.13	0.00	0.00
Total		1,718,315.75	0.00	0.00	0.00	1,718,315.75	0.00	133,235.13	0.00	0.00
Total - Special Purpose Fund		1,718,315.75	0.00	0.00	0.00	1,718,315.75	0.00	133,235.13	0.00	0.00
Total - Current Appropriations		1,718,315.75	0.00	0.00	0.00	1,718,315.75	0.00	133,235.13	0.00	0.00
<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>
	PS	1,718,315.75	0.00	0.00	0.00	1,718,315.75	0.00	133,235.13	0.00	0.00

Certified Correct:

  
LANI D. ADMATA  
Budget Officer III

Noted by:

  
NOEL D. PAGANO  
Off. Officer of the SDS