

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

For the Period: 01-Jan-23 to 30-Jun-23

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: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

UACS CODE / PARTIULARS	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

I. CURRENT YEAR BUDGET/APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Division Office - Proper													
PS	18,812,000.00	0.00	18,812,000.00	18,812,000.00	0.00	0.00	0.00	18,812,000.00	4,261,117.48	5,182,036.69	0.00	0.00	9,443,154.17
MCOE	10,380,000.00	0.00	10,380,000.00	10,380,000.00	0.00	0.00	0.00	10,380,000.00	1,218,408.16	1,713,219.55	0.00	0.00	2,931,627.71
Total	29,192,000.00	0.00	29,192,000.00	29,192,000.00	0.00	0.00	0.00	29,192,000.00	5,479,525.64	6,895,256.24	0.00	0.00	12,374,781.88
100000100002000 Administration of Personal Benefits													
PS	0.00	16,855,913.00	16,855,913.00	0.00	0.00	0.00	0.00	16,855,913.00	550,010.49	15,729,902.00	0.00	0.00	16,279,912.49
Total	0.00	16,855,913.00	16,855,913.00	0.00	0.00	0.00	0.00	16,855,913.00	550,010.49	15,729,902.00	0.00	0.00	16,279,912.49
Support to Operations (STO)													
200000100006000 Learner Support Programs													
PS	2,642,000.00	688,608.00	3,330,608.00	2,642,000.00	0.00	0.00	688,608.00	3,330,608.00	926,074.35	1,064,367.01	0.00	0.00	1,990,441.36
Total	2,642,000.00	688,608.00	3,330,608.00	2,642,000.00	0.00	0.00	688,608.00	3,330,608.00	926,074.35	1,064,367.01	0.00	0.00	1,990,441.36
200000100011000 Organizational and Professional Development for Non-Teaching Personnel													
MCOE	0.00	117,600.00	117,600.00	0.00	0.00	0.00	117,600.00	117,600.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	117,600.00	117,600.00	0.00	0.00	0.00	117,600.00	117,600.00	0.00	0.00	0.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program													
MCOE	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	2,990.00	0.00	0.00	2,990.00
Total	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	2,990.00	0.00	0.00	2,990.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 Policy and Research Program													
PS	9,710,000.00	0.00	9,710,000.00	9,710,000.00	0.00	0.00	0.00	9,710,000.00	2,128,083.36	2,662,583.36	0.00	0.00	4,790,666.72
Total	9,710,000.00	0.00	9,710,000.00	9,710,000.00	0.00	0.00	0.00	9,710,000.00	2,128,083.36	2,662,583.36	0.00	0.00	4,790,666.72
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	23,956,000.00	0.00	23,956,000.00	23,956,000.00	0.00	0.00	0.00	23,956,000.00	5,224,583.35	6,604,916.69	0.00	0.00	11,829,500.04
Total	23,956,000.00	0.00	23,956,000.00	23,956,000.00	0.00	0.00	0.00	23,956,000.00	5,224,583.35	6,604,916.69	0.00	0.00	11,829,500.04
310100100005000 Development and Promotion of Campus Journalism													

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

For the Period: 01-Jan-23 30-Jun-23

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

Regular Appropriations
 Current Appropriations

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

I. CURRENT YEAR BUDGET/APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Division Office - Proper

PS	4,021,117.48	5,422,036.69	0.00	0.00	9,443,154.17	0.00	9,388,845.83	0.00	0.00
MOOE	1,218,408.16	1,713,219.55	0.00	0.00	2,931,627.71	0.00	7,448,372.29	0.00	0.00
Total	5,239,525.64	7,135,256.24	0.00	0.00	12,374,781.88	0.00	16,837,218.12	0.00	0.00

100000100002000 Administration of Personnel Benefits

PS	550,010.49	15,729,902.00	0.00	0.00	16,279,912.49	0.00	576,000.51	0.00	0.00
Total	550,010.49	15,729,902.00	0.00	0.00	16,279,912.49	0.00	576,000.51	0.00	0.00

Support to Operations (STO)

200000100005000 Learner Support Programs

PS	902,074.35	1,086,367.01	0.00	0.00	1,990,441.36	0.00	1,340,166.64	0.00	0.00
Total	902,074.35	1,086,367.01	0.00	0.00	1,990,441.36	0.00	1,340,166.64	0.00	0.00

2000001000011000 Organizational and Professional Development for Non-Teaching Personnel

MOOE	0.00	0.00	0.00	0.00	0.00	0.00	117,600.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	117,600.00	0.00	0.00

200000100010000 Disaster Preparedness and Response Program

MOOE	0.00	2,990.00	0.00	0.00	2,990.00	0.00	57,010.00	0.00	0.00
Total	0.00	2,990.00	0.00	0.00	2,990.00	0.00	57,010.00	0.00	0.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100002000 Policy and Research Program

PS	2,056,083.36	2,734,583.36	0.00	0.00	4,790,666.72	0.00	4,919,333.28	0.00	0.00
Total	2,056,083.36	2,734,583.36	0.00	0.00	4,790,666.72	0.00	4,919,333.28	0.00	0.00

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

PS	5,080,583.35	6,748,916.69	0.00	0.00	11,829,500.04	0.00	12,126,499.96	0.00	0.00
Total	5,080,583.35	6,748,916.69	0.00	0.00	11,829,500.04	0.00	12,126,499.96	0.00	0.00

310100100005000 Development and Promotion of Campus Journalism

Total	5,080,583.35	6,748,916.69	0.00	0.00	11,829,500.04	0.00	12,126,499.96	0.00	0.00
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Division: Valenzuela City
Region: DepEd - NCR
Organizational Code (UACS): 070010813016
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Regular Appropriations
Current 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 Obligations	
310100100001000 National Assessment Systems for Basic Education														
Total	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	0.00
MCOE	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	0.00
MCOE	0.00	92,971.62	92,971.62	0.00	0.00	0.00	92,971.62	92,971.62	0.00	61,928.00	0.00	0.00	0.00	61,928.00
Total	0.00	92,971.62	92,971.62	0.00	0.00	0.00	92,971.62	92,971.62	0.00	61,928.00	0.00	0.00	0.00	61,928.00
BASIC EDUCATION INPUTS PROGRAM														
310200100003000 Learning Tools and Equipment														
MCOE	0.00	387,355.71	387,355.71	0.00	0.00	0.00	387,355.71	387,355.71	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	387,355.71	387,355.71	0.00	0.00	0.00	387,355.71	387,355.71	0.00	0.00	0.00	0.00	0.00	0.00
310200100002000 New School Personnel Positions														
PS	0.00	21,785,100.00	21,785,100.00	21,785,100.00	0.00	0.00	0.00	21,785,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	21,785,100.00	21,785,100.00	21,785,100.00	0.00	0.00	0.00	21,785,100.00	0.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM														
310300100005000 Special Education Program														
MCOE	0.00	1,537,500.00	1,537,500.00	0.00	0.00	0.00	1,537,500.00	1,537,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,537,500.00	1,537,500.00	0.00	0.00	0.00	1,537,500.00	1,537,500.00	0.00	0.00	0.00	0.00	0.00	0.00
310300100004000 Madrasah Education Program														
MCOE	0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	484,000.00	72,000.00	72,000.00	0.00	0.00	0.00	144,000.00
Total	0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	484,000.00	72,000.00	72,000.00	0.00	0.00	0.00	144,000.00
310300100003000 Flexible Learning Options (ADM/ALS/IEI)														
MCOE	0.00	17,954,337.00	17,954,337.00	0.00	0.00	0.00	17,954,337.00	17,954,337.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	17,954,337.00	17,954,337.00	0.00	0.00	0.00	17,954,337.00	17,954,337.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100001000 School-Based Feeding Program (SBFP)														
MCOE	0.00	13,433,730.00	13,433,730.00	0.00	0.00	0.00	13,433,730.00	13,433,730.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	13,433,730.00	13,433,730.00	0.00	0.00	0.00	13,433,730.00	13,433,730.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)														
PS	1,179,198,000.00	0.00	1,179,198,000.00	1,179,198,000.00	0.00	0.00	0.00	1,179,198,000.00	251,214,671.07	330,882,955.50	0.00	0.00	582,097,626.57	
MCOE	59,442,000.00	1,918,000.00	61,360,000.00	59,442,000.00	0.00	0.00	1,918,000.00	14,860,501.00	15,317,515.99	0.00	0.00	0.00	30,178,016.99	
Total	1,238,640,000.00	1,918,000.00	1,240,558,000.00	1,238,640,000.00	0.00	0.00	1,918,000.00	1,240,558,000.00	266,075,172.07	346,200,471.49	0.00	0.00	612,275,643.56	
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														

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FAR No. 1
By Program/Project/Activity
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For the Period: 01-Jan-23 30-Jun-23

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

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	Net Yet Due and Demandable
310100100001000 National Assessment Systems for Basic Education	MOOE	0.00	0.00	0.00	0.00	0.00	27,760.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	27,760.00	0.00	0.00
310200100002000 BASIC EDUCATION INPUTS PROGRAM									
310200100003000 Learning Tools and Equipment	MOOE	0.00	0.00	0.00	0.00	0.00	387,355.71	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	387,355.71	0.00	0.00
310200100002000 New School Personnel Positions	PS	0.00	0.00	0.00	0.00	0.00	21,785,100.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	21,785,100.00	0.00	0.00
310300100005000 INCLUSIVE EDUCATION PROGRAM									
310300100005000 Special Education Program	MOOE	0.00	0.00	0.00	0.00	0.00	1,537,500.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	1,537,500.00	0.00	0.00
310300100004000 Madrasah Education Program	MOOE	72,000.00	72,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00
Total		72,000.00	72,000.00	0.00	144,000.00	0.00	340,000.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/FEI)	MOOE	0.00	0.00	0.00	0.00	0.00	17,954,337.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	17,954,337.00	0.00	0.00
310400100001000 SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)	MOOE	0.00	0.00	0.00	0.00	0.00	13,433,730.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	13,433,730.00	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)	PS	237,318,671.07	344,778,955.50	0.00	0.00	0.00	597,100,373.43	0.00	0.00
MOOE	14,171,578.46	14,371,309.17	0.00	0.00	28,542,887.63	0.00	31,181,983.01	0.00	1,635,129.36
Total	251,490,249.53	359,150,264.67	0.00	0.00	610,640,514.20	0.00	628,282,356.44	0.00	1,635,129.36
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									

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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
PS	1,038,209,000.00	0.00	1,038,209,000.00	1,038,209,000.00	0.00	0.00	0.00	1,038,209,000.00	232,207,001.23	287,968,963.65	0.00	0.00	520,175,964.88
MOOE	60,267,000.00	66,000.00	60,333,000.00	60,267,000.00	0.00	0.00	66,000.00	60,333,000.00	14,161,434.45	14,284,590.86	0.00	0.00	28,446,025.31
Total	1,098,476,000.00	66,000.00	1,098,542,000.00	1,098,476,000.00	0.00	0.00	66,000.00	1,098,542,000.00	246,368,435.68	302,253,554.51	0.00	0.00	548,621,990.19
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
PS	175,342,000.00	0.00	175,342,000.00	175,342,000.00	0.00	0.00	0.00	175,342,000.00	31,284,793.32	42,091,261.02	0.00	0.00	73,376,054.34
MOOE	17,854,000.00	182,000.00	18,036,000.00	17,854,000.00	0.00	0.00	182,000.00	18,036,000.00	4,085,572.46	4,189,822.33	0.00	0.00	8,275,394.79
Total	193,196,000.00	182,000.00	193,378,000.00	193,196,000.00	0.00	0.00	182,000.00	193,378,000.00	35,370,365.78	46,281,083.35	0.00	0.00	81,651,449.13
310500100001000	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*												
	Human resource development for personnel in schools and learning centers												
MOOE	4,011,000.00	0.00	4,011,000.00	4,011,000.00	0.00	0.00	0.00	4,011,000.00	31,500.00	402,520.00	0.00	0.00	434,020.00
Total	4,011,000.00	0.00	4,011,000.00	4,011,000.00	0.00	0.00	0.00	4,011,000.00	31,500.00	402,520.00	0.00	0.00	434,020.00
Total - Regular Appropriations	2,599,823,000.00	0.00	2,675,413,875.33	2,621,608,100.00	0.00	0.00	53,805,775.33	2,675,413,875.33	562,225,750.72	726,231,572.65	0.00	0.00	1,290,457,323.37
Total - Current Appropriations	2,599,823,000.00	75,590,875.33	2,675,413,875.33	2,621,608,100.00	0.00	0.00	53,805,775.33	2,675,413,875.33	562,225,750.72	726,231,572.65	0.00	0.00	1,290,457,323.37

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UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	227,125,001.23	293,050,969.65	0.00	0.00	520,175,964.88	0.00	518,039,035.12	0.00	0.00
PS	13,913,421.95	13,451,548.51	0.00	0.00	27,364,970.46	0.00	31,886,974.69	0.00	1,081,054.85
MOOE	241,098,423.18	306,502,512.16	0.00	0.00	547,540,935.34	0.00	549,920,009.81	0.00	1,081,054.85
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)								
PS	29,964,793.32	43,411,261.02	0.00	0.00	73,376,054.34	0.00	101,965,945.66	0.00	0.00
MOOE	4,085,572.46	3,913,072.33	0.00	0.00	7,998,644.79	0.00	9,760,605.21	0.00	276,750.00
Total	34,050,365.78	47,324,333.35	0.00	0.00	81,374,699.13	0.00	111,726,550.87	0.00	276,750.00
310500100001000	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"								
	Human resource development for personnel in schools and learning centers								
MOOE	31,500.00	402,520.00	0.00	0.00	434,020.00	0.00	3,576,980.00	0.00	0.00
Total	31,500.00	402,520.00	0.00	0.00	434,020.00	0.00	3,576,980.00	0.00	0.00
Total - Regular Appropriations	540,510,815.68	746,953,573.48	0.00	0.00	1,287,464,389.16	0.00	1,384,956,551.96	0.00	2,992,934.21
Total - Current Appropriations	540,510,815.68	746,953,573.48	0.00	0.00	1,287,464,389.16	0.00	1,384,956,551.96	0.00	2,992,934.21

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

For the Period: 01-Jan-23 30-Jun-23

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: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 101101

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
Grand Total	2,599,893,000.00	75,590,875.33	2,675,483,875.33	2,621,608,100.00	0.00	0.00	53,805,775.33	2,675,413,875.33	562,225,750.72	728,231,572.65	0.00	0.00	1,290,457,323.37
IPS	2,447,869,000.00	39,329,621.00	2,487,198,621.00	2,469,654,100.00	0.00	0.00	17,546,521.00	2,487,198,621.00	527,796,394.65	692,186,985.92	0.00	0.00	1,219,983,320.57
MOOE	151,954,000.00	36,261,254.33	188,215,254.33	151,954,000.00	0.00	0.00	36,261,254.33	188,215,254.33	34,429,416.07	36,044,586.73	0.00	0.00	70,474,002.80
01 MFO 01	33,666,000.00	120,731.62	33,786,731.62	33,666,000.00	0.00	0.00	120,731.62	33,786,731.62	7,352,666.71	9,329,428.05	0.00	0.00	16,682,094.76
02 MFO 02	0.00	22,172,455.71	22,172,455.71	21,785,100.00	0.00	0.00	387,355.71	22,172,455.71	0.00	0.00	0.00	0.00	0.00
03 MFO 03	0.00	19,975,837.00	19,975,837.00	0.00	0.00	0.00	19,975,837.00	19,975,837.00	72,000.00	72,000.00	0.00	0.00	144,000.00

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

For the Period: 01-Jan-23 30-Jun-23

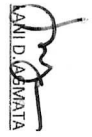
FAR No. 1
By Program/Project/Activity
By Allotment Class

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

Regular Appropriations
Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Grand Total	540,510,815.68	746,953,573.48	0.00	0.00	1,287,464,389.16	0.00	1,384,956,551.96	0.00	2,992,934.11
PS	507,018,334.65	712,964,985.92	0.00	0.00	1,219,983,320.57	0.00	1,267,215,300.43	0.00	0.00
MDOE	33,492,481.03	33,988,587.56	0.00	0.00	67,481,068.59	0.00	117,741,251.53	0.00	2,992,934.11
MFO 01	7,136,666.71	9,545,428.05	0.00	0.00	16,682,094.76	0.00	17,104,636.86	0.00	0.00
MFO 02	0.00	0.00	0.00	0.00	0.00	0.00	22,172,455.71	0.00	0.00
MFO 03	72,000.00	72,000.00	0.00	0.00	144,000.00	0.00	19,831,837.00	0.00	0.00

Certified Correct:


LANI D. GAMINATA
Budget Officer

Noted by:


ALEJANDRO G. IBANEZ
Office of the SDS

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

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

For the Period: 01-Jan-23 30-Jun-23

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

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)

100000100001000	RLP - General Management and Supervision - Division Office - Proper	426,000.00	282,000.00	0.00	0.00	710,000.00	0.00	994,000.00	0.00	0.00
Total		426,000.00	282,000.00	0.00	0.00	710,000.00	0.00	994,000.00	0.00	0.00
	Support to Operations (STO)									

200000100006000 RLP - Learner Support Programs

RLP		62,250.00	41,500.00	0.00	0.00	103,750.00	0.00	145,250.00	0.00	0.00
Total		62,250.00	41,500.00	0.00	0.00	103,750.00	0.00	145,250.00	0.00	0.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100002000 RLP - Policy and Research Program

RLP		228,750.00	152,500.00	0.00	0.00	381,250.00	0.00	533,750.00	0.00	0.00
Total		228,750.00	152,500.00	0.00	0.00	381,250.00	0.00	533,750.00	0.00	0.00

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

RLP		574,500.00	383,000.00	0.00	0.00	957,500.00	0.00	1,340,500.00	0.00	0.00
Total		574,500.00	383,000.00	0.00	0.00	957,500.00	0.00	1,340,500.00	0.00	0.00

BASIC EDUCATION INPUTS PROGRAM

310200100002000 RLP - New School Personnel Positions

RLP		0.00	0.00	0.00	0.00	0.00	0.00	1,997,180.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,997,180.00	0.00	0.00

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

310400100002000 RLP - Operation of Schools - Elementary (Kinder to Grade 6)

RLP		28,858,843.75	23,051,464.62	0.00	0.00	51,910,308.37	0.00	55,851,691.63	0.00	0.00
Total		28,858,843.75	23,051,464.62	0.00	0.00	51,910,308.37	0.00	55,851,691.63	0.00	0.00

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

RLP		23,405,691.51	21,458,524.36	0.00	0.00	44,864,215.87	0.00	49,286,784.13	0.00	0.00
Total		23,405,691.51	21,458,524.36	0.00	0.00	44,864,215.87	0.00	49,286,784.13	0.00	0.00

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

For the Period: 01-Jan-23 30-Jun-23

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: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 104102

Automatic Appropriations
Current Appropriations

UACS CODE / PARTICULARS	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	
310400100004000	RLLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)												
RLLP	16,143,000.00	0.00	16,143,000.00	16,143,000.00	0.00	0.00	0.00	16,143,000.00	4,035,750.00	2,690,500.00	0.00	0.00	6,726,250.00
Total	16,143,000.00	0.00	16,143,000.00	16,143,000.00	0.00	0.00	0.00	16,143,000.00	4,035,750.00	2,690,500.00	0.00	0.00	6,726,250.00
Total - Automatic Appropriation	223,222,000.00	1,997,180.00	225,219,180.00	225,219,180.00	0.00	0.00	0.00	225,219,180.00	57,591,785.26	48,061,488.98	0.00	0.00	105,653,274.24
Total - Current Appropriations	223,222,000.00	1,997,180.00	225,219,180.00	225,219,180.00	0.00	0.00	0.00	225,219,180.00	57,591,785.26	48,061,488.98	0.00	0.00	105,653,274.24
Grand Total	223,222,000.00	1,997,180.00	225,219,180.00	225,219,180.00	0.00	0.00	0.00	225,219,180.00	57,591,785.26	48,061,488.98	0.00	0.00	105,653,274.24
RLLP	223,222,000.00	1,997,180.00	225,219,180.00	225,219,180.00	0.00	0.00	0.00	225,219,180.00	57,591,785.26	48,061,488.98	0.00	0.00	105,653,274.24
01	MFO 01	3,213,000.00	0.00	3,213,000.00	3,213,000.00	0.00	0.00	3,213,000.00	803,250.00	535,500.00	0.00	0.00	1,338,750.00
02	MFO 02	0.00	1,997,180.00	1,997,180.00	1,997,180.00	0.00	0.00	1,997,180.00	0.00	0.00	0.00	0.00	0.00

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

FAR No. 1

For the Period: 01-Jan-23 to 30-Jun-23

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: DepEd - NCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 104102

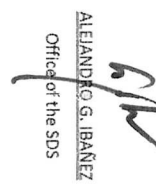
Automatic Appropriations
Current Appropriations

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
3104001000004000 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
Total RLP	4,035,750.00	2,690,500.00	0.00	0.00	6,726,250.00	0.00	9,416,750.00	0.00	0.00
Total	4,035,750.00	2,690,500.00	0.00	0.00	6,726,250.00	0.00	9,416,750.00	0.00	0.00
Total - Automatic Appropriations	57,591,785.26	48,061,488.98	0.00	0.00	105,653,274.24	0.00	119,565,905.76	0.00	0.00
Total - Current Appropriations	57,591,785.26	48,061,488.98	0.00	0.00	105,653,274.24	0.00	119,565,905.76	0.00	0.00
Grand Total	57,591,785.26	48,061,488.98	0.00	0.00	105,653,274.24	0.00	119,565,905.76	0.00	0.00
RLP	57,591,785.26	48,061,488.98	0.00	0.00	105,653,274.24	0.00	119,565,905.76	0.00	0.00
MFO 01	803,250.00	535,500.00	0.00	0.00	1,338,750.00	0.00	1,874,250.00	0.00	0.00
MFO 02	0.00	0.00	0.00	0.00	0.00	0.00	1,997,180.00	0.00	0.00

Certified Correct:


LANI D. AGMATIA
Budget Officer

Noted by:


ALEJANDRO G. IBANEZ
Officer of the SDS

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

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

For the Period: 01-Jan-23 30-Jun-23

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

Regular Appropriations
Continuing 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	

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office

MCOE	0.00	874,087.09	874,087.09	74,087.09	0.00	0.00	800,000.00	874,087.09	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	874,087.09	874,087.09	74,087.09	0.00	0.00	800,000.00	874,087.09	0.00	0.00	0.00	0.00	0.00	0.00

100000100001000 General Management and Supervision - Division Office - Proper

MCOE	0.00	629,594.95	629,594.95	629,594.95	0.00	0.00	0.00	629,594.95	0.00	115,200.00	0.00	0.00	0.00	115,200.00
Total	0.00	629,594.95	629,594.95	629,594.95	0.00	0.00	0.00	629,594.95	0.00	115,200.00	0.00	0.00	0.00	115,200.00

Support to Operations (STO)

200000100001000 Physical Fitness and School Sports

MCOE	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00
Total	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00

200000100004000 Learner Support Programs

MCOE	0.00	33,935.00	33,935.00	33,935.00	0.00	0.00	0.00	33,935.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	33,935.00	33,935.00	33,935.00	0.00	0.00	0.00	33,935.00	0.00	0.00	0.00	0.00	0.00	0.00

200000100007000 Building Partnerships and Linkages Program

MCOE	0.00	37,810.00	37,810.00	37,810.00	0.00	0.00	0.00	37,810.00	0.00	36,155.00	0.00	0.00	0.00	36,155.00
Total	0.00	37,810.00	37,810.00	37,810.00	0.00	0.00	0.00	37,810.00	0.00	36,155.00	0.00	0.00	0.00	36,155.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100003000 Basic Education Curriculum

MCOE	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	545.00	0.00	0.00	0.00	545.00
Total	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	545.00	0.00	0.00	0.00	545.00

310100100007000 Early Language Literacy and Numeracy

MCOE	0.00	17,300.00	17,300.00	17,300.00	0.00	0.00	0.00	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	17,300.00	17,300.00	17,300.00	0.00	0.00	0.00	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00

BASIC EDUCATION INPUTS PROGRAM

310200100003000 Learning Tools and Equipment

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

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

For the Period: 01-Jan-23 30-Jun-23

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

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	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
100000100001000	General Management and Supervision - Central Office									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	874,087.09	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	874,087.09	0.00	0.00	0.00
100000100001000	General Management and Supervision - Division Office - Proper									
MOOE	0.00	115,200.00	0.00	0.00	115,200.00	0.00	514,394.95	0.00	0.00	0.00
Total	0.00	115,200.00	0.00	0.00	115,200.00	0.00	514,394.95	0.00	0.00	0.00
Support to Operations (STO)										
200000100001000	Physical Fitness and School Sports									
MOOE	0.00	49,000.00	0.00	0.00	49,000.00	0.00	101,000.00	0.00	0.00	0.00
Total	0.00	49,000.00	0.00	0.00	49,000.00	0.00	101,000.00	0.00	0.00	0.00
200000100006000	Learner Support Programs									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	33,935.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	33,935.00	0.00	0.00	0.00
200000100007000	Building Partnerships and Linkages Program									
MOOE	0.00	36,155.00	0.00	0.00	36,155.00	0.00	1,655.00	0.00	0.00	0.00
Total	0.00	36,155.00	0.00	0.00	36,155.00	0.00	1,655.00	0.00	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	Basic Education Curriculum									
MOOE	0.00	545.00	0.00	0.00	545.00	0.00	655.00	0.00	0.00	0.00
Total	0.00	545.00	0.00	0.00	545.00	0.00	655.00	0.00	0.00	0.00
310100100007000	Early Language Literacy and Numeracy									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	17,300.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	17,300.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM										
310200100003000	Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-23 30-Jun-23

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
Region: Valenzuela City
DepEd - MCR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 102101

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	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		
310200100005000 Computerization Program														
MOOE	0.00	1,198.00	1,198.00	1,198.00	0.00	0.00	0.00	1,198.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	971,300.00	0.00	0.00	0.00	971,300.00
Total	0.00	1,001,198.00	1,001,198.00	1,001,198.00	0.00	0.00	0.00	1,001,198.00	0.00	971,300.00	0.00	0.00	0.00	971,300.00
INCLUSIVE EDUCATION PROGRAM														
310300100005000 Special Education Program														
MOOE	0.00	34,939.06	34,939.06	34,939.06	0.00	0.00	0.00	34,939.06	0.00	34,000.00	0.00	0.00	0.00	34,000.00
Total	0.00	34,939.06	34,939.06	34,939.06	0.00	0.00	0.00	34,939.06	0.00	34,000.00	0.00	0.00	0.00	34,000.00
310300100004000 Madrasah Education Program														
MOOE	0.00	5,071.97	5,071.97	5,071.97	0.00	0.00	0.00	5,071.97	0.00	5,012.00	0.00	0.00	0.00	5,012.00
Total	0.00	5,071.97	5,071.97	5,071.97	0.00	0.00	0.00	5,071.97	0.00	5,012.00	0.00	0.00	0.00	5,012.00
310300100003000 Flexible Learning Options (ADM/ALS/IEE)														
MOOE	0.00	14,985,019.28	14,985,019.28	14,961,944.58	0.00	23,074.70	14,985,019.28	30,011.00	14,494,744.01	0.00	0.00	0.00	0.00	14,524,755.01
Total	0.00	14,985,019.28	14,985,019.28	14,961,944.58	0.00	23,074.70	14,985,019.28	30,011.00	14,494,744.01	0.00	0.00	0.00	0.00	14,524,755.01
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000 School-Based Feeding Program (SBFP)														
MOOE	0.00	211,786.12	211,786.12	211,786.12	0.00	0.00	0.00	211,786.12	0.00	4,800.00	0.00	0.00	0.00	4,800.00
Total	0.00	211,786.12	211,786.12	211,786.12	0.00	0.00	0.00	211,786.12	0.00	4,800.00	0.00	0.00	0.00	4,800.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
MOOE	0.00	802,252.30	802,252.30	802,252.30	0.00	0.00	0.00	802,252.30	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	802,252.30	802,252.30	802,252.30	0.00	0.00	0.00	802,252.30	0.00	0.00	0.00	0.00	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
MOOE	0.00	281,782.45	281,782.45	281,782.45	0.00	0.00	0.00	281,782.45	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	281,782.45	281,782.45	281,782.45	0.00	0.00	0.00	281,782.45	0.00	0.00	0.00	0.00	0.00	0.00
310400100010000 Grant of Cash Allowance														
MOOE	0.00	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	5,000.00	1,000.00	0.00	0.00	0.00	6,000.00
Total	0.00	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	5,000.00	1,000.00	0.00	0.00	0.00	6,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM														
310500100001000 Human resource development for personnel in schools and learning centers														
MOOE	0.00	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	5,000.00	1,000.00	0.00	0.00	0.00	6,000.00
Total	0.00	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	5,000.00	1,000.00	0.00	0.00	0.00	6,000.00

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

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

For the Period: 01-Jan-23 30-Jun-23

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

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
310200100005000 Computerization Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	207,742.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	207,742.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	207,742.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100005000 Special Education Program									
MOOE	0.00	34,000.00	0.00	0.00	34,000.00	0.00	939.06	0.00	0.00
CO	0.00	34,000.00	0.00	0.00	34,000.00	0.00	939.06	0.00	0.00
Total	0.00	68,000.00	0.00	0.00	68,000.00	0.00	1,878.12	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100003000 Flexible Learning Options (ADM/ALS/IE)									
MOOE	30,011.00	9,856,233.00	0.00	0.00	9,886,244.00	0.00	460,264.27	4,658,511.01	0.00
CO	30,011.00	9,856,233.00	0.00	0.00	9,886,244.00	0.00	460,264.27	4,658,511.01	0.00
Total	60,022.00	19,712,466.00	0.00	0.00	19,712,466.00	0.00	920,528.54	9,317,022.02	0.00
310400100004000 School-Based Feeding Program (SBFP)									
MOOE	0.00	4,800.00	0.00	0.00	4,800.00	0.00	206,986.12	0.00	0.00
CO	0.00	4,800.00	0.00	0.00	4,800.00	0.00	206,986.12	0.00	0.00
Total	0.00	9,600.00	0.00	0.00	9,600.00	0.00	413,972.24	0.00	0.00
310400100004000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	802,252.30	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	802,252.30	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,604,504.60	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	281,782.45	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	281,782.45	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	563,564.90	0.00	0.00
310400100004000 Grant of Cash Allowance									
MOOE	5,000.00	1,000.00	0.00	0.00	6,000.00	0.00	149,000.00	0.00	0.00
CO	5,000.00	1,000.00	0.00	0.00	6,000.00	0.00	149,000.00	0.00	0.00
Total	10,000.00	2,000.00	0.00	0.00	12,000.00	0.00	298,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	5,000.00	1,000.00	0.00	0.00	6,000.00	0.00	149,000.00	0.00	0.00
CO	5,000.00	1,000.00	0.00	0.00	6,000.00	0.00	149,000.00	0.00	0.00
Total	10,000.00	2,000.00	0.00	0.00	12,000.00	0.00	298,000.00	0.00	0.00

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

For the Period: 01-Jan-23 30-Jun-23

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
Region: Valenzuela City
DepEd - NICR
Organizational Code (UACS): 070010813016
Funding Source Code: 01 102101

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	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
Total	0.00	2,338,556.25	2,338,556.25	1,912,875.00	0.00	0.00	425,681.25	2,338,556.25	0.00	832,875.00	0.00	0.00	832,875.00
Total - Regular Appropriations	0.00	2,338,556.25	2,338,556.25	1,912,875.00	0.00	0.00	425,681.25	2,338,556.25	0.00	832,875.00	0.00	0.00	832,875.00
Total - Continuing Appropriations	0.00	21,767,274.47	21,767,274.47	20,367,318.52	0.00	0.00	1,398,955.95	21,767,274.47	35,011.00	16,544,631.01	0.00	0.00	16,579,642.01
Grand Total	0.00	21,767,274.47	21,767,274.47	20,367,318.52	0.00	0.00	1,398,955.95	21,767,274.47	35,011.00	16,544,631.01	0.00	0.00	16,579,642.01
MOOE	0.00	20,767,274.47	20,767,274.47	19,367,318.52	0.00	0.00	1,398,955.95	20,767,274.47	35,011.00	15,573,331.01	0.00	0.00	15,608,342.01
CO	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	971,300.00	0.00	0.00	971,300.00

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

For the Period: 01-Jan-23 30-Jun-23

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: DepEd - NCR
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
Total	0.00	832,875.00	0.00	0.00	832,875.00	0.00	1,505,681.25	0.00	0.00
Total - Regular Appropriations	35,011.00	1,881,108.00	0.00	0.00	1,916,119.00	0.00	5,187,632.46	4,658,511.01	5,012.00
Total - Continuing Appropriations	35,011.00	1,881,108.00	0.00	0.00	11,916,119.00	0.00	5,187,632.46	4,658,511.01	5,012.00
Grand Total	35,011.00	11,881,108.00	0.00	0.00	11,916,119.00	0.00	5,187,632.46	4,658,511.01	5,012.00
MOOE	35,011.00	10,906,808.00	0.00	0.00	10,944,819.00	0.00	5,158,932.46	4,658,511.01	5,012.00
CO	0.00	971,300.00	0.00	0.00	971,300.00	0.00	28,700.00	0.00	0.00

Certified Correct:


LINDA AGONATA
Budget Officer

Noted by:


ALEJANDRO G. IBANEZ
Officer of the SDS