

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

For the Period: 01-Jan-23 - 31-Mar-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

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

1. CURRENT YEAR BUDGET/APPROPRIATIONS

AGENCY SPECIFIC BUDGET

100000100001000 General Management and Supervision - Division Office - Proper

Basic Salary - Civilian	5010101001	14,199,000.00	-77,867.48	14,121,132.52	14,199,000.00	-77,867.48	0.00	0.00	14,121,132.52	3,549,750.00	0.00	0.00	0.00	3,549,750.00
PERA - Civilian	5010201001	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	240,000.00	0.00	0.00	0.00	240,000.00
Representation Allowance	5010202000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	48,000.00	0.00	0.00	0.00	48,000.00
Transportation Allowance	5010203001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	7,500.00	0.00	0.00	0.00	7,500.00
Clothing/Uniform Allowance - Civilian	5010204001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
Overtime Pay	5010213001	0.00	77,867.48	77,867.48	0.00	77,867.48	0.00	0.00	77,867.48	77,867.48	0.00	0.00	0.00	77,867.48
Year End Bonus - Civilian	5010214001	1,183,000.00	0.00	1,183,000.00	1,183,000.00	0.00	0.00	0.00	1,183,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,183,000.00	0.00	1,183,000.00	1,183,000.00	0.00	0.00	0.00	1,183,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5010299012	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	8,000.00	0.00	0.00	0.00	8,000.00
PhilHealth - Civilian	5010303001	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	0.00	0.00	0.00	78,000.00
ECIP - Civilian	5010304001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Lump-sum for Step Increments - Local	5010499010	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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	0.00	0.00	0.00	4,261,117.48
Traveling Expenses - Local	5020101000	696,000.00	0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	64,268.28	0.00	0.00	0.00	64,268.28
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	311,834.00	0.00	0.00	0.00	311,834.00
ICT Office Supplies	5020301001	398,000.00	0.00	398,000.00	398,000.00	0.00	0.00	0.00	398,000.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,191,000.00	-218,112.60	972,887.40	1,191,000.00	-218,112.60	0.00	0.00	972,887.40	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	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,688,000.00	0.00	1,688,000.00	1,688,000.00	0.00	0.00	0.00	1,688,000.00	129,768.55	0.00	0.00	0.00	129,768.55

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

For the Period: 01-Jan-23 31-Mar-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

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

1. CURRENT YEAR BUDGET/APPROPRIATIONS

AGENCY SPECIFIC BUDGET

100000100001000 General Management and Supervision - Division Office - Proper										
Basic Salary - Civilian	5010101001	3,549,750.00	0.00	0.00	0.00	3,549,750.00	0.00	10,571,382.52	0.00	0.00
PERA - Civilian	5010201001	240,000.00	0.00	0.00	0.00	240,000.00	0.00	720,000.00	0.00	0.00
Representation Allowance	5010202000	48,000.00	0.00	0.00	0.00	48,000.00	0.00	54,000.00	0.00	0.00
Transportation Allowance	5010203001	7,500.00	0.00	0.00	0.00	7,500.00	0.00	94,500.00	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	0.00
Overtime Pay	5010213001	77,867.48	0.00	0.00	0.00	77,867.48	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	1,183,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	1,183,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	8,000.00	0.00	0.00	0.00	8,000.00	0.00	40,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	78,000.00	0.00	0.00	0.00	78,000.00	0.00	234,000.00	0.00	0.00
ECIP - Civilian	5010304001	12,000.00	0.00	0.00	0.00	12,000.00	0.00	36,000.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Sub-total PS		4,021,117.48	0.00	0.00	0.00	4,021,117.48	0.00	14,550,882.52	0.00	0.00
Traveling Expenses - Local	5020101000	64,268.28	0.00	0.00	0.00	64,268.28	0.00	631,731.72	0.00	0.00
Training Expenses	5020201002	311,834.00	0.00	0.00	0.00	311,834.00	0.00	1,270,166.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	398,000.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	972,887.40	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	80,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	129,768.55	0.00	0.00	0.00	129,768.55	0.00	1,558,231.45	0.00	0.00

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

For the Period: 01-Jan-23 31-Mar-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

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
Water Expenses	5020401000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	29,586.13	0.00	0.00	0.00	29,586.13
Electricity Expenses	5020402000	53,000.00	0.00	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
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,290.00	0.00	0.00	0.00	1,290.00
Mobile	5020502001	0.00	77,005.60	77,005.60	0.00	77,005.60	0.00	0.00	77,005.60	77,005.60	0.00	0.00	0.00	77,005.60
Landline	5020502002	527,000.00	0.00	527,000.00	527,000.00	0.00	0.00	0.00	527,000.00	31,973.65	0.00	0.00	0.00	31,973.65
Internet Subscription Expenses	5020503000	527,000.00	0.00	527,000.00	527,000.00	0.00	0.00	0.00	527,000.00	107,459.31	0.00	0.00	0.00	107,459.31
Other Professional Services	5021199000	1,206,000.00	0.00	1,206,000.00	1,206,000.00	0.00	0.00	0.00	1,206,000.00	215,190.64	0.00	0.00	0.00	215,190.64
R & M - Other Structures	5021304099	1,291,000.00	0.00	1,291,000.00	1,291,000.00	0.00	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	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	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	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	0.00	298,000.00	13,225.00	0.00	0.00	0.00	13,225.00
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	700.00	0.00	0.00	0.00	700.00
Fidelity Bond Premiums	5021502000	166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	10,000.00	0.00	10,000.00	10,000.00	0.00	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	0.00	113,000.00	95,000.00	0.00	0.00	0.00	95,000.00
Advertising, Promotional and Mark	5029901000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	141,107.00	141,107.00	0.00	141,107.00	0.00	0.00	141,107.00	141,107.00	0.00	0.00	0.00	141,107.00
Sub-total MOOE		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	0.00	0.00	0.00	1,218,408.16
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	0.00	0.00	0.00	5,479,525.64
100000100002000 Administration of Personnel Benefits														
Terminal Leave Benefits - Civilian	5010403001	0.00	1,411,542.00	1,411,542.00	0.00	0.00	0.00	1,411,542.00	1,411,542.00	550,010.49	0.00	0.00	0.00	550,010.49
Sub-total PS		0.00	1,411,542.00	1,411,542.00	0.00	0.00	0.00	1,411,542.00	1,411,542.00	550,010.49	0.00	0.00	0.00	550,010.49
Total		0.00	1,411,542.00	1,411,542.00	0.00	0.00	0.00	1,411,542.00	1,411,542.00	550,010.49	0.00	0.00	0.00	550,010.49
200000100006000 Learner Support Programs														
Basic Salary - Civilian	5010101001	2,074,000.00	0.00	2,074,000.00	2,074,000.00	0.00	0.00	0.00	2,074,000.00	518,499.99	0.00	0.00	0.00	518,499.99
PERA - Civilian	5010201001	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	24,000.00	0.00	0.00	0.00	24,000.00
Clothing/Uniform Allowance - Civilian	5010204001	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00

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

For the Period: 01-Jan-23 — 31-Mar-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

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
Water Expenses	5020401000	29,586.13	0.00	0.00	0.00	29,586.13	0.00	23,413.87	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	1,290.00	0.00	0.00	0.00	1,290.00	0.00	3,710.00	0.00	0.00
Mobile	5020502001	77,005.60	0.00	0.00	0.00	77,005.60	0.00	0.00	0.00	0.00
Landline	5020502002	31,973.65	0.00	0.00	0.00	31,973.65	0.00	495,026.35	0.00	0.00
Internet Subscription Expenses	5020503000	107,459.31	0.00	0.00	0.00	107,459.31	0.00	419,540.69	0.00	0.00
Other Professional Services	5021199000	215,190.64	0.00	0.00	0.00	215,190.64	0.00	990,809.36	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	13,225.00	0.00	0.00	0.00	13,225.00	0.00	284,775.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	700.00	0.00	0.00	0.00	700.00	0.00	4,300.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	166,000.00	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	95,000.00	0.00	0.00	0.00	95,000.00	0.00	18,000.00	0.00	0.00
Advertising, Promotional and Marketin	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Representation Expenses	5029903000	141,107.00	0.00	0.00	0.00	141,107.00	0.00	0.00	0.00	0.00
Sub-total MOOE		1,218,408.16	0.00	0.00	0.00	1,218,408.16	0.00	9,161,591.84	0.00	0.00
Total		5,239,525.64	0.00	0.00	0.00	5,239,525.64	0.00	23,712,474.36	0.00	0.00
	100000100002000	Administration of Personnel Benefits								
Terminal Leave Benefits - Civilian	5010403001	550,010.49	0.00	0.00	0.00	550,010.49	0.00	861,531.51	0.00	0.00
Sub-total PS		550,010.49	0.00	0.00	0.00	550,010.49	0.00	861,531.51	0.00	0.00
Total		550,010.49	0.00	0.00	0.00	550,010.49	0.00	861,531.51	0.00	0.00
	200000100006000	Learner Support Programs								
Basic Salary - Civilian	5010101001	518,499.99	0.00	0.00	0.00	518,499.99	0.00	1,555,500.01	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	0.00

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

For the Period: 01-Jan-23 - 31-Mar-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

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	
Subsistence Allowance - Magna Car	5010205003	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	27,000.00	0.00	0.00	0.00	27,000.00	
Laundry Allowance - Magna Carta B	5010206004	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	3,750.00	0.00	0.00	0.00	3,750.00	
HP - Magna Carta Benefits for Publi	5010211005	0.00	627,108.00	627,108.00	0.00	0.00	0.00	627,108.00	627,108.00	314,991.00	0.00	0.00	0.00	314,991.00	
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	11,750.01	0.00	0.00	0.00	11,750.01	
ECIP - Civilian	5010304001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,250.01	0.00	0.00	0.00	1,250.01	
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	
Sub-total 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	0.00	0.00	0.00	926,074.35	
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	0.00	0.00	0.00	926,074.35	
	20000010001000	Organizational and Professional Development for Non-Teaching Personnel													
Training Expenses	5020201002	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	
Sub-total MOOE		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	
	310100100002000	Policy and Research Program													
Basic Salary - Civilian	5010101001	7,622,000.00	0.00	7,622,000.00	7,622,000.00	0.00	0.00	0.00	7,622,000.00	1,905,500.01	0.00	0.00	0.00	1,905,500.01	
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	15,000.00	0.00	0.00	0.00	15,000.00	
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	635,000.00	0.00	635,000.00	635,000.00	0.00	0.00	0.00	635,000.00	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	635,000.00	0.00	635,000.00	635,000.00	0.00	0.00	0.00	635,000.00	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	

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

For the Period: 01-Jan-23 - 31-Mar-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

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
Subsistence Allowance - Magna Carta	5010205003	27,000.00	0.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00
Laundry Allowance - Magna Carta Ben	5010206004	3,750.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	314,991.00	0.00	0.00	0.00	314,991.00	0.00	312,117.00	0.00	0.00
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	11,750.01	0.00	0.00	0.00	11,750.01	0.00	35,249.99	0.00	0.00
ECIP - Civilian	5010304001	1,250.01	0.00	0.00	0.00	1,250.01	0.00	3,749.99	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Sub-total PS		902,074.35	0.00	0.00	0.00	902,074.35	0.00	2,404,533.65	0.00	0.00
Total		902,074.35	0.00	0.00	0.00	902,074.35	0.00	2,404,533.65	0.00	0.00
	200000100011000	Organizational and Professional Development for Non-Teaching Personnel								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	117,600.00	0.00	0.00
Sub-total 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
	310100100002000	Policy and Research Program								
Basic Salary - Civilian	5010101001	1,905,500.01	0.00	0.00	0.00	1,905,500.01	0.00	5,716,499.99	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	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	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	635,000.00	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	635,000.00	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

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

For the Period: 01-Jan-23 31-Mar-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

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
PhilHealth - Civilian	5010303001	171,000.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00	42,750.00	0.00	0.00	0.00	42,750.00
ECIP - Civilian	5010304001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	3,500.01	0.00	0.00	0.00	3,500.01
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
Sub-total 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	0.00	0.00	0.00	2,128,083.36
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	0.00	0.00	0.00	2,128,083.36
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
Basic Salary - Civilian	5010101001	19,148,000.00	0.00	19,148,000.00	19,148,000.00	0.00	0.00	0.00	19,148,000.00	4,787,000.01	0.00	0.00	0.00	4,787,000.01
PERA - Civilian	5010201001	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	144,000.00	0.00	0.00	0.00	144,000.00
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 - Civil	5010204001	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00
Year End Bonus - Civilian	5010214001	1,596,000.00	0.00	1,596,000.00	1,596,000.00	0.00	0.00	0.00	1,596,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,596,000.00	0.00	1,596,000.00	1,596,000.00	0.00	0.00	0.00	1,596,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	4,833.34	0.00	0.00	0.00	4,833.34
PhilHealth - Civilian	5010303001	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	107,499.99	0.00	0.00	0.00	107,499.99
ECIP - Civilian	5010304001	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	7,250.01	0.00	0.00	0.00	7,250.01
Lump-sum for Step Increments - Le	5010499010	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
Sub-total 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	0.00	0.00	0.00	5,224,583.35
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	0.00	0.00	0.00	5,224,583.35
310400100001000 School-Based Feeding Program (SBFP)														
Other Supplies and Materials Expen	5020399000	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
Sub-total MOOE		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
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
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)														
Basic Salary - Civilian	5010101001	898,016,000.00	-13,691.50	898,002,308.50	898,016,000.00	-13,691.50	0.00	0.00	898,002,308.50	214,982,686.67	0.00	0.00	0.00	214,982,686.67
Salaries and Wages - Substitute Tea	5010103000	7,547,000.00	0.00	7,547,000.00	7,547,000.00	0.00	0.00	0.00	7,547,000.00	1,799,345.86	0.00	0.00	0.00	1,799,345.86

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

For the Period: 01-Jan-23 31-Mar-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

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
PhilHealth - Civilian	5010303001	42,750.00	0.00	0.00	0.00	42,750.00	0.00	128,250.00	0.00	0.00
ECIP - Civilian	5010304001	3,500.01	0.00	0.00	0.00	3,500.01	0.00	10,499.99	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Sub-total PS		2,056,083.36	0.00	0.00	0.00	2,056,083.36	0.00	7,581,916.64	0.00	0.00
Total		2,056,083.36	0.00	0.00	0.00	2,056,083.36	0.00	7,581,916.64	0.00	0.00
	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development								
Basic Salary - Civilian	5010101001	4,787,000.01	0.00	0.00	0.00	4,787,000.01	0.00	14,360,999.99	0.00	0.00
PERA - Civilian	5010201001	144,000.00	0.00	0.00	0.00	144,000.00	0.00	432,000.00	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	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,596,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	1,596,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	4,833.34	0.00	0.00	0.00	4,833.34	0.00	24,166.66	0.00	0.00
PhilHealth - Civilian	5010303001	107,499.99	0.00	0.00	0.00	107,499.99	0.00	322,500.01	0.00	0.00
ECIP - Civilian	5010304001	7,250.01	0.00	0.00	0.00	7,250.01	0.00	21,749.99	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Sub-total PS		5,080,583.35	0.00	0.00	0.00	5,080,583.35	0.00	18,731,416.65	0.00	0.00
Total		5,080,583.35	0.00	0.00	0.00	5,080,583.35	0.00	18,731,416.65	0.00	0.00
	310400100001000	School-Based Feeding Program (SBFP)								
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	13,433,730.00	0.00	0.00
Sub-total MOOE		0.00	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	0.00	13,433,730.00	0.00	0.00
	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)								
Basic Salary - Civilian	5010101001	214,982,686.67	0.00	0.00	0.00	214,982,686.67	0.00	683,019,621.83	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	1,799,345.86	0.00	0.00	0.00	1,799,345.86	0.00	5,747,654.14	0.00	0.00

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

For the Period: 01-Jan-23 31-Mar-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

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
PERA - Civilian	5010201001	56,832,000.00	0.00	56,832,000.00	56,832,000.00	0.00	0.00	0.00	56,832,000.00	14,248,484.78	0.00	0.00	0.00	14,248,484.78
Clothing/Uniform Allowance - Civill	5010204001	14,208,000.00	0.00	14,208,000.00	14,208,000.00	0.00	0.00	0.00	14,208,000.00	13,896,000.00	0.00	0.00	0.00	13,896,000.00
Honoraria - Civilian	5010210001	1,111,000.00	0.00	1,111,000.00	1,111,000.00	0.00	0.00	0.00	1,111,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	74,835,000.00	0.00	74,835,000.00	74,835,000.00	0.00	0.00	0.00	74,835,000.00	25,439.00	0.00	0.00	0.00	25,439.00
Cash Gift - Civilian	5010215001	11,840,000.00	0.00	11,840,000.00	11,840,000.00	0.00	0.00	0.00	11,840,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Mid-Year Bonus - Civilian	5010216001	74,835,000.00	0.00	74,835,000.00	74,835,000.00	0.00	0.00	0.00	74,835,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	11,840,000.00	0.00	11,840,000.00	11,840,000.00	0.00	0.00	0.00	11,840,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,842,000.00	0.00	2,842,000.00	2,842,000.00	0.00	0.00	0.00	2,842,000.00	492,300.00	0.00	0.00	0.00	492,300.00
PhilHealth - Civilian	5010303001	20,205,000.00	0.00	20,205,000.00	20,205,000.00	0.00	0.00	0.00	20,205,000.00	4,568,780.96	0.00	0.00	0.00	4,568,780.96
ECIP - Civilian	5010304001	2,842,000.00	0.00	2,842,000.00	2,842,000.00	0.00	0.00	0.00	2,842,000.00	580,714.38	0.00	0.00	0.00	580,714.38
Lump-sum for Step Increments - Le	5010499010	2,245,000.00	0.00	2,245,000.00	2,245,000.00	0.00	0.00	0.00	2,245,000.00	602,227.92	0.00	0.00	0.00	602,227.92
Other Personnel Benefits	5010499099	0.00	13,691.50	13,691.50	0.00	13,691.50	0.00	0.00	13,691.50	13,691.50	0.00	0.00	0.00	13,691.50
Sub-total 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	0.00	0.00	0.00	251,214,671.07
Travelling Expenses - Local	5020101000	544,000.00	0.00	544,000.00	544,000.00	0.00	0.00	0.00	544,000.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	4,952,000.00	0.00	4,952,000.00	4,952,000.00	0.00	0.00	0.00	4,952,000.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	4,953,000.00	0.00	4,953,000.00	4,953,000.00	0.00	0.00	0.00	4,953,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	23,645,000.00	0.00	23,645,000.00	23,645,000.00	0.00	0.00	0.00	23,645,000.00	14,860,501.00	0.00	0.00	0.00	14,860,501.00
Water Expenses	5020401000	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	1,401,000.00	0.00	1,401,000.00	1,401,000.00	0.00	0.00	0.00	1,401,000.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,494,000.00	0.00	1,494,000.00	1,494,000.00	0.00	0.00	0.00	1,494,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	9,409,000.00	0.00	9,409,000.00	9,409,000.00	0.00	0.00	0.00	9,409,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	0.00	693,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equip	5021305099	396,000.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	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-23 31-Mar-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

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
PERA - Civilian	5010201001	14,248,484.78	0.00	0.00	0.00	14,248,484.78	0.00	42,583,515.22	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	312,000.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	1,111,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	25,439.00	0.00	0.00	0.00	25,439.00	0.00	74,809,561.00	0.00	0.00
Cash Gift - Civilian	5010215001	5,000.00	0.00	0.00	0.00	5,000.00	0.00	11,835,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	74,835,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	11,840,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	492,300.00	0.00	0.00	0.00	492,300.00	0.00	2,349,700.00	0.00	0.00
PhilHealth - Civilian	5010303001	4,568,780.96	0.00	0.00	0.00	4,568,780.96	0.00	15,636,219.04	0.00	0.00
ECIP - Civilian	5010304001	580,714.38	0.00	0.00	0.00	580,714.38	0.00	2,261,285.62	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	602,227.92	0.00	0.00	0.00	602,227.92	0.00	1,642,772.08	0.00	0.00
Other Personnel Benefits	5010499099	13,691.50	0.00	0.00	0.00	13,691.50	0.00	0.00	0.00	0.00
Sub-total PS		237,318,671.07	0.00	0.00	0.00	237,318,671.07	0.00	927,983,328.93	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	544,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	4,952,000.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	4,953,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	14,171,578.46	0.00	0.00	0.00	14,171,578.46	0.00	8,784,499.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	1,401,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	1,494,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	9,409,000.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	693,000.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	396,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	515,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00

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

For the Period: 01-Jan-23 31-Mar-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

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
Insurance Expenses	5021503000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	1,486,000.00	0.00	1,486,000.00	1,486,000.00	0.00	0.00	0.00	1,486,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	9,338,000.00	0.00	9,338,000.00	9,338,000.00	0.00	0.00	0.00	9,338,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		59,442,000.00	0.00	59,442,000.00	59,442,000.00	0.00	0.00	0.00	59,442,000.00	14,860,501.00	0.00	0.00	0.00	14,860,501.00
Total		1,238,640,000.00	0.00	1,238,640,000.00	1,238,640,000.00	0.00	0.00	0.00	1,238,640,000.00	266,075,172.07	0.00	0.00	0.00	266,075,172.07
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Basic Salary - Civilian	5010101001	784,603,000.00	-240,000.00	784,363,000.00	784,603,000.00	-240,000.00	0.00	0.00	784,363,000.00	208,100,783.46	0.00	0.00	0.00	208,100,783.46
Salaries and Wages - Substitute Tea	5010103000	15,458,000.00	0.00	15,458,000.00	15,458,000.00	0.00	0.00	0.00	15,458,000.00	1,900,627.27	0.00	0.00	0.00	1,900,627.27
PERA - Civilian	5010201001	49,152,000.00	0.00	49,152,000.00	49,152,000.00	0.00	0.00	0.00	49,152,000.00	12,231,480.04	0.00	0.00	0.00	12,231,480.04
Clothing/Uniform Allowance - Civilian	5010204001	12,288,000.00	240,000.00	12,528,000.00	12,288,000.00	240,000.00	0.00	0.00	12,528,000.00	5,082,000.00	0.00	0.00	0.00	5,082,000.00
Honoraria - Civilian	5010210001	933,000.00	0.00	933,000.00	933,000.00	0.00	0.00	0.00	933,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	65,384,000.00	0.00	65,384,000.00	65,384,000.00	0.00	0.00	0.00	65,384,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	10,240,000.00	0.00	10,240,000.00	10,240,000.00	0.00	0.00	0.00	10,240,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	65,384,000.00	0.00	65,384,000.00	65,384,000.00	0.00	0.00	0.00	65,384,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	10,240,000.00	0.00	10,240,000.00	10,240,000.00	0.00	0.00	0.00	10,240,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,456,000.00	0.00	2,456,000.00	2,456,000.00	0.00	0.00	0.00	2,456,000.00	526,380.40	0.00	0.00	0.00	526,380.40
PhilHealth - Civilian	5010303001	17,652,000.00	0.00	17,652,000.00	17,652,000.00	0.00	0.00	0.00	17,652,000.00	3,700,205.64	0.00	0.00	0.00	3,700,205.64
ECIP - Civilian	5010304001	2,456,000.00	0.00	2,456,000.00	2,456,000.00	0.00	0.00	0.00	2,456,000.00	539,818.27	0.00	0.00	0.00	539,818.27
Lump-sum for Step Increments - Le	5010499010	1,963,000.00	0.00	1,963,000.00	1,963,000.00	0.00	0.00	0.00	1,963,000.00	125,706.15	0.00	0.00	0.00	125,706.15
Sub-total 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	0.00	0.00	0.00	232,207,001.23
Traveling Expenses - Local	5020101000	2,817,000.00	-93,140.25	2,723,859.75	2,817,000.00	-93,140.25	0.00	0.00	2,723,859.75	68,270.88	0.00	0.00	0.00	68,270.88
Training Expenses	5020201002	6,328,000.00	-292,030.35	6,035,969.65	6,328,000.00	-292,030.35	0.00	0.00	6,035,969.65	584,673.20	0.00	0.00	0.00	584,673.20
ICT Office Supplies	5020301001	0.00	46,750.00	46,750.00	0.00	46,750.00	0.00	0.00	46,750.00	46,750.00	0.00	0.00	0.00	46,750.00
Office Supplies Expenses	5020301002	4,864,000.00	-287,241.75	4,576,758.25	4,864,000.00	-287,241.75	0.00	0.00	4,576,758.25	721,432.59	0.00	0.00	0.00	721,432.59
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	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
Medical, Dental and Laboratory Sup	5020308000	0.00	15,140.25	15,140.25	0.00	15,140.25	0.00	0.00	15,140.25	15,140.25	0.00	0.00	0.00	15,140.25
Fuel, Oil and Lubricants Expenses	5020309000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	44,650.00	0.00	0.00	0.00	44,650.00

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

For the Period: 01-Jan-23 31-Mar-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

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
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	1,486,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	9,338,000.00	0.00	0.00
Sub-total MOOE		14,171,578.46	0.00	0.00	0.00	14,171,578.46	0.00	44,581,499.00	0.00	0.00
Total		251,490,249.53	0.00	0.00	0.00	251,490,249.53	0.00	972,564,827.93	0.00	0.00
	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)								
Basic Salary - Civilian	5010101001	208,100,783.46	0.00	0.00	0.00	208,100,783.46	0.00	576,262,216.54	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	1,900,627.27	0.00	0.00	0.00	1,900,627.27	0.00	13,557,372.73	0.00	0.00
PERA - Civilian	5010201001	12,231,480.04	0.00	0.00	0.00	12,231,480.04	0.00	36,920,519.96	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	7,446,000.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	933,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	65,384,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	10,240,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	65,384,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	10,240,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	526,380.40	0.00	0.00	0.00	526,380.40	0.00	1,929,619.60	0.00	0.00
PhilHealth - Civilian	5010303001	3,700,205.64	0.00	0.00	0.00	3,700,205.64	0.00	13,951,794.36	0.00	0.00
ECIP - Civilian	5010304001	539,818.27	0.00	0.00	0.00	539,818.27	0.00	1,916,181.73	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	125,706.15	0.00	0.00	0.00	125,706.15	0.00	1,837,293.85	0.00	0.00
Sub-total PS		227,125,001.23	0.00	0.00	0.00	227,125,001.23	0.00	806,001,998.77	0.00	0.00
Traveling Expenses - Local	5020101000	68,270.88	0.00	0.00	0.00	68,270.88	0.00	2,655,588.87	0.00	0.00
Training Expenses	5020201002	584,673.20	0.00	0.00	0.00	584,673.20	0.00	5,451,296.45	0.00	0.00
ICT Office Supplies	5020301001	46,750.00	0.00	0.00	0.00	46,750.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	721,432.59	0.00	0.00	0.00	721,432.59	0.00	3,855,325.66	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	173,000.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	15,140.25	0.00	0.00	0.00	15,140.25	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	44,650.00	0.00	0.00	0.00	44,650.00	0.00	68,350.00	0.00	0.00

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

For the Period: 01-Jan-23 to 31-Mar-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

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
Machinery - Semi-Expendable Mac	5020321001	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00
Office Equipment - Semi-Expendabl	5020321002	408,000.00	-101,000.00	307,000.00	408,000.00	-101,000.00	0.00	0.00	307,000.00	148,700.00	0.00	0.00	0.00	148,700.00
ICT Equipment - Semi-Expendable	5020321003	35,000.00	49,000.00	84,000.00	35,000.00	49,000.00	0.00	0.00	84,000.00	56,160.00	0.00	0.00	0.00	56,160.00
Communications Equipment - Semi	5020321007	0.00	37,800.00	37,800.00	0.00	37,800.00	0.00	0.00	37,800.00	37,800.00	0.00	0.00	0.00	37,800.00
Other Machinery and Equipment -	5020321099	0.00	210,060.00	210,060.00	0.00	210,060.00	0.00	0.00	210,060.00	210,060.00	0.00	0.00	0.00	210,060.00
Other Supplies and Materials Expen	5020399000	8,644,000.00	303,588.75	8,947,588.75	8,644,000.00	303,588.75	0.00	0.00	8,947,588.75	7,066,347.25	0.00	0.00	0.00	7,066,347.25
Water Expenses	5020401000	4,583,000.00	-7,005.00	4,575,995.00	4,583,000.00	-7,005.00	0.00	0.00	4,575,995.00	1,127,147.00	0.00	0.00	0.00	1,127,147.00
Electricity Expenses	5020402000	2,582,000.00	0.00	2,582,000.00	2,582,000.00	0.00	0.00	0.00	2,582,000.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	40,000.00	10,311.80	50,311.80	40,000.00	10,311.80	0.00	0.00	50,311.80	14,631.80	0.00	0.00	0.00	14,631.80
Mobile	5020502001	12,000.00	16,376.71	28,376.71	12,000.00	16,376.71	0.00	0.00	28,376.71	16,928.71	0.00	0.00	0.00	16,928.71
Landline	5020502002	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	60,068.75	0.00	0.00	0.00	60,068.75
Internet Subscription Expenses	5020503000	2,234,000.00	0.00	2,234,000.00	2,234,000.00	0.00	0.00	0.00	2,234,000.00	342,937.33	0.00	0.00	0.00	342,937.33
Other Professional Services	5021199000	2,361,000.00	0.00	2,361,000.00	2,361,000.00	0.00	0.00	0.00	2,361,000.00	749,033.83	0.00	0.00	0.00	749,033.83
R & M - School Buildings	5021304002	14,742,000.00	-538,190.07	14,203,809.93	14,742,000.00	-538,190.07	0.00	0.00	14,203,809.93	601,143.85	0.00	0.00	0.00	601,143.85
R & M - Machinery	5021305001	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	73,000.00	187,600.00	260,600.00	73,000.00	187,600.00	0.00	0.00	260,600.00	198,600.00	0.00	0.00	0.00	198,600.00
R & M - Printing Equipment	5021305012	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equip	5021305099	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	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
R & M - Office Equipment - Semi-Ex	5021321002	20,000.00	117,740.00	137,740.00	20,000.00	117,740.00	0.00	0.00	137,740.00	137,740.00	0.00	0.00	0.00	137,740.00
Taxes, Duties and Licenses	5021501001	17,000.00	7,510.58	24,510.58	17,000.00	7,510.58	0.00	0.00	24,510.58	7,510.58	0.00	0.00	0.00	7,510.58
Fidelity Bond Premiums	5021502000	199,000.00	0.00	199,000.00	199,000.00	0.00	0.00	0.00	199,000.00	8,075.00	0.00	0.00	0.00	8,075.00
Insurance Expenses	5021503000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	4,281,000.00	0.00	4,281,000.00	4,281,000.00	0.00	0.00	0.00	4,281,000.00	899,271.15	0.00	0.00	0.00	899,271.15
Printing and Publication Expenses	5029902000	3,756,000.00	0.00	3,756,000.00	3,756,000.00	0.00	0.00	0.00	3,756,000.00	559,632.95	0.00	0.00	0.00	559,632.95
Representation Expenses	5029903000	0.00	316,729.33	316,729.33	0.00	316,729.33	0.00	0.00	316,729.33	316,729.33	0.00	0.00	0.00	316,729.33

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

For the Period: 01-Jan-23 31-Mar-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

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
Machinery - Semi-Expendable Machin	5020321001	122,000.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	148,700.00	0.00	0.00	0.00	148,700.00	0.00	158,300.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	56,160.00	0.00	0.00	0.00	56,160.00	0.00	27,840.00	0.00	0.00
Communications Equipment - Semi-Ex	5020321007	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	210,060.00	0.00	0.00	0.00	210,060.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6,818,334.75	0.00	0.00	0.00	6,818,334.75	0.00	1,881,241.50	0.00	0.00
Water Expenses	5020401000	1,127,147.00	0.00	0.00	0.00	1,127,147.00	0.00	3,448,848.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	2,582,000.00	0.00	0.00
Postage and Courier Services	5020501000	14,631.80	0.00	0.00	0.00	14,631.80	0.00	35,680.00	0.00	0.00
Mobile	5020502001	16,928.71	0.00	0.00	0.00	16,928.71	0.00	11,448.00	0.00	0.00
Landline	5020502002	60,068.75	0.00	0.00	0.00	60,068.75	0.00	614,931.25	0.00	0.00
Internet Subscription Expenses	5020503000	342,937.33	0.00	0.00	0.00	342,937.33	0.00	1,891,062.67	0.00	0.00
Other Professional Services	5021199000	749,033.83	0.00	0.00	0.00	749,033.83	0.00	1,611,966.17	0.00	0.00
R & M - School Buildings	5021304002	601,143.85	0.00	0.00	0.00	601,143.85	0.00	13,602,666.08	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	323,000.00	0.00	0.00
R & M - ICT Equipment	5021305003	198,600.00	0.00	0.00	0.00	198,600.00	0.00	62,000.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	588,000.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
R & M - Office Equipment - Semi-Expe	5021321002	137,740.00	0.00	0.00	0.00	137,740.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	7,510.58	0.00	0.00	0.00	7,510.58	0.00	17,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	8,075.00	0.00	0.00	0.00	8,075.00	0.00	190,925.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Labor and Wages	5021601000	899,271.15	0.00	0.00	0.00	899,271.15	0.00	3,381,728.85	0.00	0.00
Printing and Publication Expenses	5029902000	559,632.95	0.00	0.00	0.00	559,632.95	0.00	3,196,367.05	0.00	0.00
Representation Expenses	5029903000	316,729.33	0.00	0.00	0.00	316,729.33	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-23 31-Mar-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

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		60,267,000.00	0.00	60,267,000.00	60,267,000.00	0.00	0.00	0.00	60,267,000.00	14,161,434.45	0.00	0.00	0.00	14,161,434.45
Total		1,098,476,000.00	0.00	1,098,476,000.00	1,098,476,000.00	0.00	0.00	0.00	1,098,476,000.00	246,368,435.68	0.00	0.00	0.00	246,368,435.68
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Basic Salary - Civilian	5010101001	134,526,000.00	0.00	134,526,000.00	134,526,000.00	0.00	0.00	0.00	134,526,000.00	26,701,864.01	0.00	0.00	0.00	26,701,864.01
Salaries and Wages - Substitute Tea	5010103000	2,264,000.00	0.00	2,264,000.00	2,264,000.00	0.00	0.00	0.00	2,264,000.00	500,936.91	0.00	0.00	0.00	500,936.91
PERA - Civilian	5010201001	7,128,000.00	0.00	7,128,000.00	7,128,000.00	0.00	0.00	0.00	7,128,000.00	1,856,909.05	0.00	0.00	0.00	1,856,909.05
Clothing/Uniform Allowance - Civilian	5010204001	1,782,000.00	0.00	1,782,000.00	1,782,000.00	0.00	0.00	0.00	1,782,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00
Honoraria - Civilian	5010210001	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	11,211,000.00	0.00	11,211,000.00	11,211,000.00	0.00	0.00	0.00	11,211,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,485,000.00	0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	1,485,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	11,211,000.00	0.00	11,211,000.00	11,211,000.00	0.00	0.00	0.00	11,211,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	1,485,000.00	0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	1,485,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	356,000.00	0.00	356,000.00	356,000.00	0.00	0.00	0.00	356,000.00	59,333.34	0.00	0.00	0.00	59,333.34
PhilHealth - Civilian	5010303001	3,027,000.00	0.00	3,027,000.00	3,027,000.00	0.00	0.00	0.00	3,027,000.00	756,750.00	0.00	0.00	0.00	756,750.00
ECIP - Civilian	5010304001	356,000.00	0.00	356,000.00	356,000.00	0.00	0.00	0.00	356,000.00	89,000.01	0.00	0.00	0.00	89,000.01
Lump-sum for Step Increments - Le	5010499010	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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	0.00	0.00	0.00	31,284,793.32
Traveling Expenses - Local	5020101000	1,290,000.00	-42,784.78	1,247,215.22	1,290,000.00	-42,784.78	0.00	0.00	1,247,215.22	36,014.00	0.00	0.00	0.00	36,014.00
Training Expenses	5020201002	261,000.00	74,825.00	335,825.00	261,000.00	74,825.00	0.00	0.00	335,825.00	159,960.00	0.00	0.00	0.00	159,960.00
ICT Office Supplies	5020301001	0.00	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00
Office Supplies Expenses	5020301002	3,127,000.00	-107,720.97	3,019,279.03	3,127,000.00	-107,720.97	0.00	0.00	3,019,279.03	325,482.22	0.00	0.00	0.00	325,482.22
Office Equipment - Semi-Expendabl	5020321002	0.00	46,300.00	46,300.00	0.00	46,300.00	0.00	0.00	46,300.00	46,300.00	0.00	0.00	0.00	46,300.00
ICT Equipment - Semi-Expendable	5020321003	0.00	65,856.00	65,856.00	0.00	65,856.00	0.00	0.00	65,856.00	65,856.00	0.00	0.00	0.00	65,856.00
Furniture and Fixtures - Semi-Expen	5020322001	0.00	43,814.00	43,814.00	0.00	43,814.00	0.00	0.00	43,814.00	43,814.00	0.00	0.00	0.00	43,814.00
Other Supplies and Materials Expen	5020399000	9,635,000.00	-527,519.68	9,107,480.32	9,635,000.00	-527,519.68	0.00	0.00	9,107,480.32	2,493,412.00	0.00	0.00	0.00	2,493,412.00
Water Expenses	5020401000	1,026,000.00	-31,880.80	994,119.20	1,026,000.00	-31,880.80	0.00	0.00	994,119.20	107,010.92	0.00	0.00	0.00	107,010.92
Electricity Expenses	5020402000	559,000.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	1,679.00	1,679.00	0.00	1,679.00	0.00	0.00	1,679.00	1,679.00	0.00	0.00	0.00	1,679.00

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

For the Period: 01-Jan-23 31-Mar-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

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		13,913,421.95	0.00	0.00	0.00	13,913,421.95	0.00	46,105,565.55	0.00	0.00
Total		241,038,423.18	0.00	0.00	0.00	241,038,423.18	0.00	852,107,564.32	0.00	0.00
	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)								
Basic Salary - Civilian	5010101001	26,701,864.01	0.00	0.00	0.00	26,701,864.01	0.00	107,824,135.99	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	500,936.91	0.00	0.00	0.00	500,936.91	0.00	1,763,063.09	0.00	0.00
PERA - Civilian	5010201001	1,856,909.05	0.00	0.00	0.00	1,856,909.05	0.00	5,271,090.95	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	462,000.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	11,211,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,485,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	11,211,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,485,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	59,333.34	0.00	0.00	0.00	59,333.34	0.00	296,666.66	0.00	0.00
PhilHealth - Civilian	5010303001	756,750.00	0.00	0.00	0.00	756,750.00	0.00	2,270,250.00	0.00	0.00
ECIP - Civilian	5010304001	89,000.01	0.00	0.00	0.00	89,000.01	0.00	266,999.99	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00
Sub-total P5		29,964,793.32	0.00	0.00	0.00	29,964,793.32	0.00	144,057,206.68	0.00	0.00
Traveling Expenses - Local	5020101000	36,014.00	0.00	0.00	0.00	36,014.00	0.00	1,211,201.22	0.00	0.00
Training Expenses	5020201002	159,960.00	0.00	0.00	0.00	159,960.00	0.00	175,865.00	0.00	0.00
ICT Office Supplies	5020301001	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	325,482.22	0.00	0.00	0.00	325,482.22	0.00	2,693,796.81	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	46,300.00	0.00	0.00	0.00	46,300.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	65,856.00	0.00	0.00	0.00	65,856.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	43,814.00	0.00	0.00	0.00	43,814.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,493,412.00	0.00	0.00	0.00	2,493,412.00	0.00	6,614,068.32	0.00	0.00
Water Expenses	5020401000	107,010.92	0.00	0.00	0.00	107,010.92	0.00	887,108.28	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00
Postage and Courier Services	5020501000	1,679.00	0.00	0.00	0.00	1,679.00	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-23 31-Mar-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

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	
Mobile	5020502001	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
Landline	5020502002	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	29,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
Internet Subscription Expenses	5020503000	640,000.00	6,034.61	646,034.61	640,000.00	6,034.61	0.00	0.00	646,034.61	42,349.01	0.00	0.00	0.00	42,349.01	
Other Professional Services	5021199000	0.00	201,247.82	201,247.82	0.00	201,247.82	0.00	0.00	201,247.82	201,247.82	0.00	0.00	0.00	201,247.82	
R & M - School Buildings	5021304002	974,000.00	53,405.38	1,027,405.38	974,000.00	53,405.38	0.00	0.00	1,027,405.38	169,505.38	0.00	0.00	0.00	169,505.38	
Taxes, Duties and Licenses	5021501001	0.00	8,160.00	8,160.00	0.00	8,160.00	0.00	0.00	8,160.00	8,160.00	0.00	0.00	0.00	8,160.00	
Fidelity Bond Premiums	5021502000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	
Insurance Expenses	5021503000	0.00	54,900.00	54,900.00	0.00	54,900.00	0.00	0.00	54,900.00	54,900.00	0.00	0.00	0.00	54,900.00	
Labor and Wages	5021601000	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	111,000.00	100,661.29	0.00	0.00	0.00	0.00	100,661.29	
Printing and Publication Expenses	5029902000	194,000.00	88,354.10	282,354.10	194,000.00	88,354.10	0.00	0.00	282,354.10	159,540.50	0.00	0.00	0.00	159,540.50	
Representation Expenses	5029903000	0.00	14,330.32	14,330.32	0.00	14,330.32	0.00	0.00	14,330.32	14,330.32	0.00	0.00	0.00	14,330.32	
Sub-total MOOE		17,854,000.00	0.00	17,854,000.00	17,854,000.00	0.00	0.00	17,854,000.00	4,085,572.46	0.00	0.00	0.00	0.00	4,085,572.46	
Total		193,196,000.00	0.00	193,196,000.00	193,196,000.00	0.00	0.00	193,196,000.00	35,370,365.78	0.00	0.00	0.00	0.00	35,370,365.78	
310300100004000 Madrasah Education Program															
Other Supplies and Materials Expen	5020399000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	9,000.00	0.00	0.00	0.00	9,000.00	
Other Professional Services	5021199000	0.00	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00	384,000.00	63,000.00	0.00	0.00	0.00	63,000.00	
Sub-total MOOE		0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	484,000.00	72,000.00	0.00	0.00	0.00	72,000.00	
Total		0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	484,000.00	72,000.00	0.00	0.00	0.00	72,000.00	
310500100001000 Human resource development for personnel in schools and learning centers															
Training Expenses	5020201002	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	0.00	0.00	0.00	31,500.00	
Sub-total 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	0.00	0.00	0.00	31,500.00	
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	0.00	0.00	0.00	31,500.00	
310100100001000 National Assessment Systems for Basic Education															
Other Professional Services	5021199000	0.00	68,530.00	68,530.00	0.00	0.00	0.00	68,530.00	68,530.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	68,530.00	68,530.00	0.00	0.00	0.00	68,530.00	68,530.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	68,530.00	68,530.00	0.00	0.00	0.00	68,530.00	68,530.00	0.00	0.00	0.00	0.00	0.00	
310200100002000 New School Personnel Positions															
Basic Salary - Civilian	5010101001	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	

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

For the Period: 01-Jan-23 — 31-Mar-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

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

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Unreleased Appropriations		Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Mobile	5020502001	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Landline	5020502002	2,000.00	0.00	0.00	0.00	2,000.00	0.00	27,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	42,349.01	0.00	0.00	0.00	42,349.01	0.00	603,685.60	0.00	0.00	
Other Professional Services	5021199000	201,247.82	0.00	0.00	0.00	201,247.82	0.00	0.00	0.00	0.00	
R & M - School Buildings	5021304002	169,505.38	0.00	0.00	0.00	169,505.38	0.00	857,900.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	8,160.00	0.00	0.00	0.00	8,160.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	2,350.00	0.00	0.00	0.00	2,350.00	0.00	5,650.00	0.00	0.00	
Insurance Expenses	5021503000	54,900.00	0.00	0.00	0.00	54,900.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	100,661.29	0.00	0.00	0.00	100,661.29	0.00	10,338.71	0.00	0.00	
Printing and Publication Expenses	5029902000	159,540.50	0.00	0.00	0.00	159,540.50	0.00	122,813.60	0.00	0.00	
Representation Expenses	5029903000	14,330.32	0.00	0.00	0.00	14,330.32	0.00	0.00	0.00	0.00	
Sub-total MOOE		4,085,572.46	0.00	0.00	0.00	4,085,572.46	0.00	13,768,427.54	0.00	0.00	
Total		34,050,365.78	0.00	0.00	0.00	34,050,365.78	0.00	157,825,634.22	0.00	0.00	
310300100004000 Madrasah Education Program											
Other Supplies and Materials Expenses	5020399000	9,000.00	0.00	0.00	0.00	9,000.00	0.00	91,000.00	0.00	0.00	
Other Professional Services	5021199000	63,000.00	0.00	0.00	0.00	63,000.00	0.00	321,000.00	0.00	0.00	
Sub-total MOOE		72,000.00	0.00	0.00	0.00	72,000.00	0.00	412,000.00	0.00	0.00	
Total		72,000.00	0.00	0.00	0.00	72,000.00	0.00	412,000.00	0.00	0.00	
310500100001000 Human resource development for personnel in schools and learning centers											
Training Expenses	5020201002	31,500.00	0.00	0.00	0.00	31,500.00	0.00	3,979,500.00	0.00	0.00	
Sub-total MOOE		31,500.00	0.00	0.00	0.00	31,500.00	0.00	3,979,500.00	0.00	0.00	
Total		31,500.00	0.00	0.00	0.00	31,500.00	0.00	3,979,500.00	0.00	0.00	
310100100001000 National Assessment Systems for Basic Education											
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	68,530.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	68,530.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	68,530.00	0.00	0.00	
310200100002000 New School Personnel Positions											
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	21,785,100.00	0.00	0.00	

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

For the Period: 01-Jan-23 31-Mar-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

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 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
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
310300100003000 Flexible Learning Options (ADM/ALS/EIE)														
Traveling Expenses - Local	5020101000	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	158,291.00	158,291.00	0.00	0.00	0.00	158,291.00	158,291.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	195,291.00	195,291.00	0.00	0.00	0.00	195,291.00	195,291.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	195,291.00	195,291.00	0.00	0.00	0.00	195,291.00	195,291.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		2,599,823,000.00	38,184,401.00	2,638,007,401.00	2,621,608,100.00	0.00	0.00	16,399,301.00	2,638,007,401.00	562,225,750.72	0.00	0.00	0.00	562,225,750.72
Total - Current Appropriations		2,599,823,000.00	38,184,401.00	2,638,007,401.00	2,621,608,100.00	0.00	0.00	16,399,301.00	2,638,007,401.00	562,225,750.72	0.00	0.00	0.00	562,225,750.72
Grand Total		2,599,823,000.00	38,184,401.00	2,638,007,401.00	2,621,608,100.00	0.00	0.00	16,399,301.00	2,638,007,401.00	562,225,750.72	0.00	0.00	0.00	562,225,750.72

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

For the Period: 01-Jan-23 31-Mar-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

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

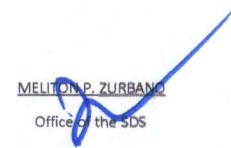
Regular Appropriations
 Current Appropriations

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 PS		0.00	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	0.00	21,785,100.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	158,291.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	195,291.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	195,291.00	0.00	0.00
Total - Regular Appropriations		540,510,815.68	0.00	0.00	0.00	540,510,815.68	0.00	2,075,781,650.28	0.00	0.00
Total - Current Appropriations		540,510,815.68	0.00	0.00	0.00	540,510,815.68	0.00	2,075,781,650.28	0.00	0.00
Grand Total		540,510,815.68	0.00	0.00	0.00	540,510,815.68	0.00	2,075,781,650.28	0.00	0.00

Certified Correct:


 W. D. AGMATA
 Budget Officer

Noted by:


 MELTON P. ZURBANO
 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 31-Mar-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	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	

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	74,087.09	74,087.09	74,087.09	0.00	0.00	0.00	74,087.09	0.00	0.00	0.00	0.00	0.00
Total		0.00	74,087.09	74,087.09	74,087.09	0.00	0.00	0.00	74,087.09	0.00	0.00	0.00	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper														
	MOOE	0.00	629,594.95	629,594.95	629,594.95	0.00	0.00	0.00	629,594.95	0.00	0.00	0.00	0.00	0.00
Total		0.00	629,594.95	629,594.95	629,594.95	0.00	0.00	0.00	629,594.95	0.00	0.00	0.00	0.00	0.00
Support to Operations (STO)														
200000100001000 Physical Fitness and School Sports														
	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
200000100006000 Learner Support Programs														
	MOOE	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
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
200000100007000 Building Partnerships and Linkages Program														
	MOOE	0.00	37,810.00	37,810.00	37,810.00	0.00	0.00	0.00	37,810.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	37,810.00	37,810.00	37,810.00	0.00	0.00	0.00	37,810.00	0.00	0.00	0.00	0.00	0.00
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000 Basic Education Curriculum														
	MOOE	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
310100100007000 Early Language Literacy and Numeracy														
	MOOE	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
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
BASIC EDUCATION INPUTS PROGRAM														
310200100003000 Learning Tools and Equipment														

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

For the Period: 01-Jan-23 31-Mar-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					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000	General Management and Supervision - Central Office									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	74,087.09	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	74,087.09	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	629,594.95	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	629,594.95	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	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

200000100006000	Learner Support Programs									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	33,935.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	33,935.00	0.00	0.00

200000100007000	Building Partnerships and Linkages Program									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	37,810.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	37,810.00	0.00	0.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100003000	Basic Education Curriculum									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	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
Total		0.00	0.00	0.00	0.00	0.00	0.00	17,300.00	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 31-Mar-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				
	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
MOOE	0.00	207,742.00	207,742.00	207,742.00	0.00	0.00	0.00	207,742.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	207,742.00	207,742.00	207,742.00	0.00	0.00	0.00	207,742.00	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Total	0.00	34,939.06	34,939.06	34,939.06	0.00	0.00	0.00	34,939.06	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Total	0.00	5,071.97	5,071.97	5,071.97	0.00	0.00	0.00	5,071.97	0.00	0.00	0.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)													
MOOE	0.00	14,975,744.58	14,975,744.58	14,961,944.58	0.00	0.00	13,800.00	14,975,744.58	30,011.00	0.00	0.00	0.00	30,011.00
Total	0.00	14,975,744.58	14,975,744.58	14,961,944.58	0.00	0.00	13,800.00	14,975,744.58	30,011.00	0.00	0.00	0.00	30,011.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 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	0.00	0.00	0.00	0.00
Total	0.00	211,786.12	211,786.12	211,786.12	0.00	0.00	0.00	211,786.12	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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	0.00	0.00	0.00	5,000.00
Total	0.00	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	5,000.00	0.00	0.00	0.00	5,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*													
310500100001000 Human resource development for personnel in schools and learning centers													

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 31-Mar-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
MOOE	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
310200100005000 Computerization Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,198.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,001,198.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100005000 Special Education Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	34,939.06	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	34,939.06	0.00	0.00
310300100004000 Madrasah Education Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	5,071.97	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	5,071.97	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	30,011.00	0.00	0.00	0.00	30,011.00	0.00	14,945,733.58	0.00	0.00
Total	30,011.00	0.00	0.00	0.00	30,011.00	0.00	14,945,733.58	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	211,786.12	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	211,786.12	0.00	0.00
310400100003000 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
Total	0.00	0.00	0.00	0.00	0.00	0.00	802,252.30	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
Total	0.00	0.00	0.00	0.00	0.00	0.00	281,782.45	0.00	0.00
310400100010000 Grant of Cash Allowance									
MOOE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	150,000.00	0.00	0.00
Total	5,000.00	0.00	0.00	0.00	5,000.00	0.00	150,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000 Human resource development for personnel in schools and learning centers									

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

For the Period: 01-Jan-23 31-Mar-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	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
MOOE	0.00	1,912,875.00	1,912,875.00	1,912,875.00	0.00	0.00	0.00	1,912,875.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,912,875.00	1,912,875.00	1,912,875.00	0.00	0.00	0.00	1,912,875.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations	0.00	20,532,318.52	20,532,318.52	20,367,318.52	0.00	0.00	165,000.00	20,532,318.52	35,011.00	0.00	0.00	0.00	35,011.00
Total - Continuing Appropriations	0.00	20,532,318.52	20,532,318.52	20,367,318.52	0.00	0.00	165,000.00	20,532,318.52	35,011.00	0.00	0.00	0.00	35,011.00
Grand Total	0.00	20,532,318.52	20,532,318.52	20,367,318.52	0.00	0.00	165,000.00	20,532,318.52	35,011.00	0.00	0.00	0.00	35,011.00
MOOE	0.00	19,532,318.52	19,532,318.52	19,367,318.52	0.00	0.00	165,000.00	19,532,318.52	35,011.00	0.00	0.00	0.00	35,011.00
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	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

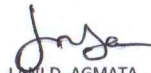
For the Period: 01-Jan-23 31-Mar-23

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
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,912,875.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,912,875.00	0.00	0.00
Total - Regular Appropriations	35,011.00	0.00	0.00	0.00	35,011.00	0.00	20,497,307.52	0.00	0.00
Total - Continuing Appropriations	35,011.00	0.00	0.00	0.00	35,011.00	0.00	20,497,307.52	0.00	0.00
Grand Total	35,011.00	0.00	0.00	0.00	35,011.00	0.00	20,497,307.52	0.00	0.00
MOOE	35,011.00	0.00	0.00	0.00	35,011.00	0.00	19,497,307.52	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00

Certified Correct:


LANI D. AGMATA
Budget Officer

Noted by:


MELITON P. ZURBANO
Office of the SDS

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

For the Period: 01-Jan-23 -- 31-Mar-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

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
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AUTOMATIC APPROPRIATIONS														
100000100001000 RLIP - General Management and Supervision - Division Office - Proper														
Retirement and Life Insurance Pre	5010301000	1,704,000.00	0.00	1,704,000.00	1,704,000.00	0.00	0.00	0.00	1,704,000.00	426,000.00	0.00	0.00	0.00	426,000.00
Sub-total RLIP		1,704,000.00	0.00	1,704,000.00	1,704,000.00	0.00	0.00	0.00	1,704,000.00	426,000.00	0.00	0.00	0.00	426,000.00
Total		1,704,000.00	0.00	1,704,000.00	1,704,000.00	0.00	0.00	0.00	1,704,000.00	426,000.00	0.00	0.00	0.00	426,000.00
200000100006000 RLIP - Learner Support Programs														
Retirement and Life Insurance Pre	5010301000	249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	62,250.00	0.00	0.00	0.00	62,250.00
Sub-total RLIP		249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	62,250.00	0.00	0.00	0.00	62,250.00
Total		249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	62,250.00	0.00	0.00	0.00	62,250.00
310100100002000 RLIP - Policy and Research Program														
Retirement and Life Insurance Pre	5010301000	915,000.00	0.00	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	228,750.00	0.00	0.00	0.00	228,750.00
Sub-total RLIP		915,000.00	0.00	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	228,750.00	0.00	0.00	0.00	228,750.00
Total		915,000.00	0.00	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	228,750.00	0.00	0.00	0.00	228,750.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
Retirement and Life Insurance Pre	5010301000	2,298,000.00	0.00	2,298,000.00	2,298,000.00	0.00	0.00	0.00	2,298,000.00	574,500.00	0.00	0.00	0.00	574,500.00
Sub-total RLIP		2,298,000.00	0.00	2,298,000.00	2,298,000.00	0.00	0.00	0.00	2,298,000.00	574,500.00	0.00	0.00	0.00	574,500.00
Total		2,298,000.00	0.00	2,298,000.00	2,298,000.00	0.00	0.00	0.00	2,298,000.00	574,500.00	0.00	0.00	0.00	574,500.00
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)														
Retirement and Life Insurance Pre	5010301000	107,762,000.00	0.00	107,762,000.00	107,762,000.00	0.00	0.00	0.00	107,762,000.00	28,858,843.75	0.00	0.00	0.00	28,858,843.75
Sub-total RLIP		107,762,000.00	0.00	107,762,000.00	107,762,000.00	0.00	0.00	0.00	107,762,000.00	28,858,843.75	0.00	0.00	0.00	28,858,843.75
Total		107,762,000.00	0.00	107,762,000.00	107,762,000.00	0.00	0.00	0.00	107,762,000.00	28,858,843.75	0.00	0.00	0.00	28,858,843.75
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Retirement and Life Insurance Pre	5010301000	94,151,000.00	0.00	94,151,000.00	94,151,000.00	0.00	0.00	0.00	94,151,000.00	23,405,691.51	0.00	0.00	0.00	23,405,691.51
Sub-total RLIP		94,151,000.00	0.00	94,151,000.00	94,151,000.00	0.00	0.00	0.00	94,151,000.00	23,405,691.51	0.00	0.00	0.00	23,405,691.51
Total		94,151,000.00	0.00	94,151,000.00	94,151,000.00	0.00	0.00	0.00	94,151,000.00	23,405,691.51	0.00	0.00	0.00	23,405,691.51
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Retirement and Life Insurance Pre	5010301000	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	0.00	0.00	0.00	4,035,750.00

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

For the Period: 01-Jan-23 31-Mar-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

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
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AUTOMATIC APPROPRIATIONS										
	100000100001000	RLIP - General Management and Supervision - Division Office - Proper								
Retirement and Life Insurance Premi	5010301000	426,000.00	0.00	0.00	0.00	426,000.00	0.00	1,278,000.00	0.00	0.00
Sub-total RLIP		426,000.00	0.00	0.00	0.00	426,000.00	0.00	1,278,000.00	0.00	0.00
Total		426,000.00	0.00	0.00	0.00	426,000.00	0.00	1,278,000.00	0.00	0.00
	200000100006000	RLIP - Learner Support Programs								
Retirement and Life Insurance Premi	5010301000	62,250.00	0.00	0.00	0.00	62,250.00	0.00	186,750.00	0.00	0.00
Sub-total RLIP		62,250.00	0.00	0.00	0.00	62,250.00	0.00	186,750.00	0.00	0.00
Total		62,250.00	0.00	0.00	0.00	62,250.00	0.00	186,750.00	0.00	0.00
	310100100002000	RLIP - Policy and Research Program								
Retirement and Life Insurance Premi	5010301000	228,750.00	0.00	0.00	0.00	228,750.00	0.00	686,250.00	0.00	0.00
Sub-total RLIP		228,750.00	0.00	0.00	0.00	228,750.00	0.00	686,250.00	0.00	0.00
Total		228,750.00	0.00	0.00	0.00	228,750.00	0.00	686,250.00	0.00	0.00
	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development								
Retirement and Life Insurance Premi	5010301000	574,500.00	0.00	0.00	0.00	574,500.00	0.00	1,723,500.00	0.00	0.00
Sub-total RLIP		574,500.00	0.00	0.00	0.00	574,500.00	0.00	1,723,500.00	0.00	0.00
Total		574,500.00	0.00	0.00	0.00	574,500.00	0.00	1,723,500.00	0.00	0.00
	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)								
Retirement and Life Insurance Premi	5010301000	28,858,843.75	0.00	0.00	0.00	28,858,843.75	0.00	78,903,156.25	0.00	0.00
Sub-total RLIP		28,858,843.75	0.00	0.00	0.00	28,858,843.75	0.00	78,903,156.25	0.00	0.00
Total		28,858,843.75	0.00	0.00	0.00	28,858,843.75	0.00	78,903,156.25	0.00	0.00
	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)								
Retirement and Life Insurance Premi	5010301000	23,405,691.51	0.00	0.00	0.00	23,405,691.51	0.00	70,745,308.49	0.00	0.00
Sub-total RLIP		23,405,691.51	0.00	0.00	0.00	23,405,691.51	0.00	70,745,308.49	0.00	0.00
Total		23,405,691.51	0.00	0.00	0.00	23,405,691.51	0.00	70,745,308.49	0.00	0.00
	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)								
Retirement and Life Insurance Premi	5010301000	4,035,750.00	0.00	0.00	0.00	4,035,750.00	0.00	12,107,250.00	0.00	0.00

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

For the Period: 01-Jan-23 31-Mar-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

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
Sub-total RLIP		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	0.00	0.00	0.00	4,035,750.00
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	0.00	0.00	0.00	4,035,750.00
310200100002000 RLIP - New School Personnel Positions														
Retirement and Life Insurance Pre	5010301000	0.00	1,997,180.00	1,997,180.00	1,997,180.00	0.00	0.00	0.00	1,997,180.00	0.00	0.00	0.00	0.00	0.00
Sub-total RLIP		0.00	1,997,180.00	1,997,180.00	1,997,180.00	0.00	0.00	0.00	1,997,180.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,997,180.00	1,997,180.00	1,997,180.00	0.00	0.00	0.00	1,997,180.00	0.00	0.00	0.00	0.00	0.00
Total - Automatic 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	0.00	0.00	0.00	57,591,785.26
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	0.00	0.00	0.00	57,591,785.26
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	0.00	0.00	0.00	57,591,785.26

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

For the Period: 01-Jan-23 31-Mar-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

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

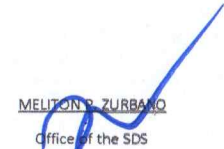
Automatic Appropriations
 Current Appropriations

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		4,035,750.00	0.00	0.00	0.00	4,035,750.00	0.00	12,107,250.00	0.00	0.00
Total		4,035,750.00	0.00	0.00	0.00	4,035,750.00	0.00	12,107,250.00	0.00	0.00
310200100002000 RLIP - New School Personnel Positions										
Retirement and Life Insurance Premi	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	1,997,180.00	0.00	0.00
Sub-total RLIP		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
Total - Automatic Appropriations		57,591,785.26	0.00	0.00	0.00	57,591,785.26	0.00	167,627,394.74	0.00	0.00
Total - Current Appropriations		57,591,785.26	0.00	0.00	0.00	57,591,785.26	0.00	167,627,394.74	0.00	0.00
Grand Total		57,591,785.26	0.00	0.00	0.00	57,591,785.26	0.00	167,627,394.74	0.00	0.00

Certified Correct:


 LANI D. AGMATA
 Budget Officer

Noted by:


 MELITON P. ZURBARANO
 Office of the SDS

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

For the Period: 01-Jan-23 -- 31-Mar-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

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

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

100000100001000 General Management and Supervision - Central Office

Other Supplies and Materials Expen	5020399000	0.00	74,087.09	74,087.09	74,087.09	0.00	0.00	0.00	74,087.09	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	74,087.09	74,087.09	74,087.09	0.00	0.00	0.00	74,087.09	0.00	0.00	0.00	0.00	0.00
Total		0.00	74,087.09	74,087.09	74,087.09	0.00	0.00	0.00	74,087.09	0.00	0.00	0.00	0.00	0.00

100000100001000 General Management and Supervision - Division Office - Proper

ICT Office Supplies	5020301001	0.00	600.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expenda	5020321010	0.00	8,669.03	8,669.03	8,669.03	0.00	0.00	0.00	8,669.03	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment -	5020321099	0.00	31,452.00	31,452.00	31,452.00	0.00	0.00	0.00	31,452.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expen	5020322001	0.00	38,000.00	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
Water Expenses	5020401000	0.00	12,783.14	12,783.14	12,783.14	0.00	0.00	0.00	12,783.14	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	105,475.42	105,475.42	105,475.42	0.00	0.00	0.00	105,475.42	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	42,752.22	42,752.22	42,752.22	0.00	0.00	0.00	42,752.22	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	14,173.14	14,173.14	14,173.14	0.00	0.00	0.00	14,173.14	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	200,680.00	200,680.00	200,680.00	0.00	0.00	0.00	200,680.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	25,210.00	25,210.00	25,210.00	0.00	0.00	0.00	25,210.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	43,800.00	43,800.00	43,800.00	0.00	0.00	0.00	43,800.00	0.00	0.00	0.00	0.00	0.00
Advertising, Promotional and Mark	5029901000	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	629,594.95	629,594.95	629,594.95	0.00	0.00	0.00	629,594.95	0.00	0.00	0.00	0.00	0.00
Total		0.00	629,594.95	629,594.95	629,594.95	0.00	0.00	0.00	629,594.95	0.00	0.00	0.00	0.00	0.00

200000100001000 Physical Fitness and School Sports

Traveling Expenses - Local	5020101000	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
Sub-total 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

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

For the Period: 01-Jan-23 — 31-Mar-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

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

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

100000100001000		General Management and Supervision - Central Office								
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	74,087.09	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	74,087.09	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	74,087.09	0.00	0.00
100000100001000		General Management and Supervision - Division Office - Proper								
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	8,669.03	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	31,452.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	12,783.14	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	105,475.42	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	42,752.22	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	14,173.14	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	200,680.00	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	25,210.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	43,800.00	0.00	0.00
Advertising, Promotional and Marketin	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	629,594.95	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	629,594.95	0.00	0.00
200000100001000		Physical Fitness and School Sports								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Sub-total MOOE		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

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

For the Period: 01-Jan-23 -- 31-Mar-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

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
200000100006000 Learner Support Programs														
Training Expenses	5020201002	0.00	33,120.00	33,120.00	33,120.00	0.00	0.00	0.00	33,120.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	815.00	815.00	815.00	0.00	0.00	0.00	815.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		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
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
200000100007000 Building Partnerships and Linkages Program														
Other Supplies and Materials Expen	5020399000	0.00	37,810.00	37,810.00	37,810.00	0.00	0.00	0.00	37,810.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	37,810.00	37,810.00	37,810.00	0.00	0.00	0.00	37,810.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	37,810.00	37,810.00	37,810.00	0.00	0.00	0.00	37,810.00	0.00	0.00	0.00	0.00	0.00
310100100003000 Basic Education Curriculum														
Traveling Expenses - Local	5020101000	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
310100100007000 Early Language Literacy and Numeracy														
Traveling Expenses - Local	5020101000	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
Sub-total MOOE		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
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
310200100003000 Learning Tools and Equipment														
Technical and Scientific Equipment	5020321013	0.00	207,742.00	207,742.00	207,742.00	0.00	0.00	0.00	207,742.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	207,742.00	207,742.00	207,742.00	0.00	0.00	0.00	207,742.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	207,742.00	207,742.00	207,742.00	0.00	0.00	0.00	207,742.00	0.00	0.00	0.00	0.00	0.00
310400100001000 School-Based Feeding Program (SBFP)														
Training Expenses	5020201002	0.00	800.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	210,986.12	210,986.12	210,986.12	0.00	0.00	0.00	210,986.12	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	211,786.12	211,786.12	211,786.12	0.00	0.00	0.00	211,786.12	0.00	0.00	0.00	0.00	0.00
Total		0.00	211,786.12	211,786.12	211,786.12	0.00	0.00	0.00	211,786.12	0.00	0.00	0.00	0.00	0.00
310300100005000 Special Education Program														
Traveling Expenses - Local	5020101000	0.00	34,539.06	34,539.06	34,539.06	0.00	0.00	0.00	34,539.06	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-23 31-Mar-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

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
200000100006000 Learner Support Programs										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	33,120.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	815.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	33,935.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	33,935.00	0.00	0.00
200000100007000 Building Partnerships and Linkages Program										
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	37,810.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	37,810.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	37,810.00	0.00	0.00
310100100003000 Basic Education Curriculum										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
310100100007000 Early Language Literacy and Numeracy										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	17,300.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	17,300.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	17,300.00	0.00	0.00
310200100003000 Learning Tools and Equipment										
Technical and Scientific Equipment - S	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	207,742.00	0.00	0.00
Sub-total MOOE		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
310400100001000 School-Based Feeding Program (SBFP)										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	210,986.12	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	211,786.12	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	211,786.12	0.00	0.00
310300100005000 Special Education Program										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	34,539.06	0.00	0.00

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

For the Period: 01-Jan-23 — 31-Mar-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

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
Other Supplies and Materials Expen	5020399000	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
Sub-total MOOE		0.00	34,939.06	34,939.06	34,939.06	0.00	0.00	0.00	34,939.06	0.00	0.00	0.00	0.00	0.00
Total		0.00	34,939.06	34,939.06	34,939.06	0.00	0.00	0.00	34,939.06	0.00	0.00	0.00	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Traveling Expenses - Local	5020101000	0.00	95,608.06	95,608.06	95,608.06	0.00	0.00	0.00	95,608.06	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	155,390.00	155,390.00	155,390.00	0.00	0.00	0.00	155,390.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	166,336.05	166,336.05	166,336.05	0.00	0.00	0.00	166,336.05	0.00	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Mac	5020321001	0.00	3,049.39	3,049.39	3,049.39	0.00	0.00	0.00	3,049.39	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	4.00	4.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	59,129.14	59,129.14	59,129.14	0.00	0.00	0.00	59,129.14	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	52,000.00	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
Landline	5020502002	0.00	21,715.72	21,715.72	21,715.72	0.00	0.00	0.00	21,715.72	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	41,600.00	41,600.00	41,600.00	0.00	0.00	0.00	41,600.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	39,666.66	39,666.66	39,666.66	0.00	0.00	0.00	39,666.66	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	35,551.49	35,551.49	35,551.49	0.00	0.00	0.00	35,551.49	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.01	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	6,382.94	6,382.94	6,382.94	0.00	0.00	0.00	6,382.94	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	21,818.19	21,818.19	21,818.19	0.00	0.00	0.00	21,818.19	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	54,000.65	54,000.65	54,000.65	0.00	0.00	0.00	54,000.65	0.00	0.00	0.00	0.00	0.00
Sub-total 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
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
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Traveling Expenses - Local	5020101000	0.00	37,720.49	37,720.49	37,720.49	0.00	0.00	0.00	37,720.49	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	59,858.81	59,858.81	59,858.81	0.00	0.00	0.00	59,858.81	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	25,428.11	25,428.11	25,428.11	0.00	0.00	0.00	25,428.11	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	124,957.72	124,957.72	124,957.72	0.00	0.00	0.00	124,957.72	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-23 -- 31-Mar-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

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	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	34,939.06	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	34,939.06	0.00	0.00	
	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)									
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	95,608.06	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	155,390.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	166,336.05	0.00	0.00	
Machinery - Semi-Expendable Machin	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	3,049.39	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	59,129.14	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	21,715.72	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	41,600.00	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	39,666.66	0.00	0.00	
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	35,551.49	0.00	0.00	
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	6,382.94	0.00	0.00	
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	21,818.19	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	54,000.65	0.00	0.00	
Sub-total MOOE		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	802,252.30	0.00	0.00	
	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)									
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	37,720.49	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	59,858.81	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	25,428.11	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	124,957.72	0.00	0.00	

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

For the Period: 01-Jan-23 — 31-Mar-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

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	
Water Expenses	5020401000	0.00	25,817.32	25,817.32	25,817.32	0.00	0.00	0.00	25,817.32	0.00	0.00	0.00	0.00	0.00	
Landline	5020502002	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	
Fidelity Bond Premiums	5021502000	0.00	2,000.00	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	
Sub-total 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	
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	
310200100005000 Computerization Program															
Other Supplies and Materials Expen	5020399000	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	
Sub-total 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	
Information and Communication Te	5060405003	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	0.00	0.00	0.00	0.00	
Sub-total 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	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
310300100004000 Madrasah Education Program															
Other Supplies and Materials Expen	5020399000	0.00	5,071.97	5,071.97	5,071.97	0.00	0.00	0.00	5,071.97	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	5,071.97	5,071.97	5,071.97	0.00	0.00	0.00	5,071.97	0.00	0.00	0.00	0.00	0.00	
Total		0.00	5,071.97	5,071.97	5,071.97	0.00	0.00	0.00	5,071.97	0.00	0.00	0.00	0.00	0.00	
310500100001000 Human resource development for personnel in schools and learning centers															
Training Expenses	5020201002	0.00	1,912,875.00	1,912,875.00	1,912,875.00	0.00	0.00	0.00	1,912,875.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	1,912,875.00	1,912,875.00	1,912,875.00	0.00	0.00	0.00	1,912,875.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	1,912,875.00	1,912,875.00	1,912,875.00	0.00	0.00	0.00	1,912,875.00	0.00	0.00	0.00	0.00	0.00	
310300100003000 Flexible Learning Options (ADM/ALS/EIE)															
Traveling Expenses - Local	5020101000	0.00	240.00	240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	13,800.00	13,800.00	0.00	0.00	13,800.00	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	
Textbooks and Instructional Materi	5020311001	0.00	14,803,471.40	14,803,471.40	14,803,471.40	0.00	0.00	0.00	14,803,471.40	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expen	5020399000	0.00	158,233.18	158,233.18	158,233.18	0.00	0.00	0.00	158,233.18	16,211.00	0.00	0.00	0.00	16,211.00	
Sub-total MOOE		0.00	14,975,744.58	14,975,744.58	14,961,944.58	0.00	0.00	13,800.00	14,975,744.58	30,011.00	0.00	0.00	0.00	30,011.00	
Total		0.00	14,975,744.58	14,975,744.58	14,961,944.58	0.00	0.00	13,800.00	14,975,744.58	30,011.00	0.00	0.00	0.00	30,011.00	
310400100010000 Grant of Cash Allowance															
Chalk Allowance	5020311002	0.00	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	5,000.00	0.00	0.00	0.00	5,000.00	

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

For the Period: 01-Jan-23 31-Mar-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

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	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	25,817.32	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Sub-total MOOE		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	281,782.45	0.00	0.00	
310200100005000 Computerization Program											
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	1,198.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,198.00	0.00	0.00	
Information and Communication Tech	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,001,198.00	0.00	0.00	
310300100004000 Madrasah Education Program											
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	5,071.97	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	5,071.97	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	5,071.97	0.00	0.00	
310500100001000 Human resource development for personnel in schools and learning centers											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,912,875.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,912,875.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,912,875.00	0.00	0.00	
310300100003000 Flexible Learning Options (ADM/ALS/EIE)											
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	
Training Expenses	5020201002	13,800.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	14,803,471.40	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	16,211.00	0.00	0.00	0.00	16,211.00	0.00	142,022.18	0.00	0.00	
Sub-total MOOE		30,011.00	0.00	0.00	0.00	30,011.00	0.00	14,945,733.58	0.00	0.00	
Total		30,011.00	0.00	0.00	0.00	30,011.00	0.00	14,945,733.58	0.00	0.00	
310400100010000 Grant of Cash Allowance											
Chalk Allowance	5020311002	5,000.00	0.00	0.00	0.00	5,000.00	0.00	150,000.00	0.00	0.00	

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

For the Period: 01-Jan-23 31-Mar-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

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
Sub-total MOOE		0.00	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Total		0.00	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Total - Regular Appropriations		0.00	20,532,318.52	20,532,318.52	20,367,318.52	0.00	0.00	165,000.00	20,532,318.52	35,011.00	0.00	0.00	0.00	35,011.00
Total - Continuing Appropriations		0.00	20,532,318.52	20,532,318.52	20,367,318.52	0.00	0.00	165,000.00	20,532,318.52	35,011.00	0.00	0.00	0.00	35,011.00
Grand Total		0.00	20,532,318.52	20,532,318.52	20,367,318.52	0.00	0.00	165,000.00	20,532,318.52	35,011.00	0.00	0.00	0.00	35,011.00

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

For the Period: 01-Jan-23 — 31-Mar-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

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
Sub-total MOOE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	150,000.00	0.00	0.00
Total		5,000.00	0.00	0.00	0.00	5,000.00	0.00	150,000.00	0.00	0.00
Total - Regular Appropriations		35,011.00	0.00	0.00	0.00	35,011.00	0.00	20,497,307.52	0.00	0.00
Total - Continuing Appropriations		35,011.00	0.00	0.00	0.00	35,011.00	0.00	20,497,307.52	0.00	0.00
Grand Total		35,011.00	0.00	0.00	0.00	35,011.00	0.00	20,497,307.52	0.00	0.00

Certified Correct:


 LANI D. AGMATA
 Budget Officer

Noted by:


 MELITON P. ZURIANO
 Office of the SDS