

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 101101

Regular Appropriations  
Current Appropriations

| UACS CODE / PARTICULARS  | APPROPRIATIONS            |  |                         | ALLOTMENTS          |                                       |             |               |                           | CURRENT YEAR OBLIGATIONS |                        |                             |                            |                   |
|--|---------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|--------------------------|------------------------|-----------------------------|----------------------------|-------------------|
|  | Authorized Appropriations | Adjustments (Transfer To)/From Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31  | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Obligations |
| <b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>   |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| <b>1. Agency Specific Budget</b>   |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| <b>General Administration and Support (GAS)</b>  |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| <b>100000100001000 General Management and Supervision - Division Office - Proper</b>                       |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| 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      |
| 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      |
| <b>100000100002000 Administration of Personnel Benefits</b>  |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| 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        |
| <b>Support to Operations (STO)</b>   |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| <b>200000100006000 Learner Support Programs</b>  |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| 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        |
| <b>200000100011000 Organizational and Professional Development for Non-Teaching Personnel</b>              |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| 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              |
| <b>Operations</b>  |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| <b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>  |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| <b>310100100002000 Policy and Research Program</b>   |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| 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      |
| <b>310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development</b> |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| 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      |
| <b>310100100001000 National Assessment Systems for Basic Education</b>                                     |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| 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              |
| <b>BASIC EDUCATION INPUTS PROGRAM</b>  |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |

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FAR No. 1  
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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  
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Organizational Code (UACS): 070010813016  
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Regular Appropriations  
Current Appropriations

| UACS CODE / PARTICULARS  | CURRENT YEAR DISBURSEMENTS    |                              |                                   |                                  |                        | BALANCES                     |                          | UNPAID OBLIGATIONS    |                                  |
|--|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|----------------------------------|
|  | 1st Qtr<br>Ending<br>March 31 | 2nd Qtr<br>Ending<br>June 30 | 3rd Qtr<br>Ending<br>September 30 | 4th Qtr<br>Ending<br>December 31 | Total<br>Disbursements | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |
| <b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>   |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| <b>1. Agency Specific Budget</b>   |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| <b>General Administration and Support (GAS)</b>  |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| <b>100000100001000 General Management and Supervision - Division Office - Proper</b>                       |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 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                             |
| 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                             |
| <b>Total</b>   | <b>5,239,525.64</b>           | <b>0.00</b>                  | <b>0.00</b>                       | <b>0.00</b>                      | <b>5,239,525.64</b>    | <b>0.00</b>                  | <b>23,712,474.36</b>     | <b>0.00</b>           | <b>0.00</b>                      |
| <b>100000100002000 Administration of Personnel Benefits</b>  |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| PS   | 550,010.49                    | 0.00                         | 0.00                              | 0.00                             | 550,010.49             | 0.00                         | 861,531.51               | 0.00                  | 0.00                             |
| <b>Total</b>   | <b>550,010.49</b>             | <b>0.00</b>                  | <b>0.00</b>                       | <b>0.00</b>                      | <b>550,010.49</b>      | <b>0.00</b>                  | <b>861,531.51</b>        | <b>0.00</b>           | <b>0.00</b>                      |
| <b>Support to Operations (STO)</b>   |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| <b>200000100006000 Learner Support Programs</b>  |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| PS   | 902,074.35                    | 0.00                         | 0.00                              | 0.00                             | 902,074.35             | 0.00                         | 2,404,533.65             | 0.00                  | 0.00                             |
| <b>Total</b>   | <b>902,074.35</b>             | <b>0.00</b>                  | <b>0.00</b>                       | <b>0.00</b>                      | <b>902,074.35</b>      | <b>0.00</b>                  | <b>2,404,533.65</b>      | <b>0.00</b>           | <b>0.00</b>                      |
| <b>200000100011000 Organizational and Professional Development for Non-Teaching Personnel</b>              |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| MOOE   | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 117,600.00               | 0.00                  | 0.00                             |
| <b>Total</b>   | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>            | <b>0.00</b>                  | <b>117,600.00</b>        | <b>0.00</b>           | <b>0.00</b>                      |
| <b>Operations</b>  |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| <b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>  |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| <b>310100100002000 Policy and Research Program</b>   |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 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                             |
| <b>Total</b>   | <b>2,056,083.36</b>           | <b>0.00</b>                  | <b>0.00</b>                       | <b>0.00</b>                      | <b>2,056,083.36</b>    | <b>0.00</b>                  | <b>7,581,916.64</b>      | <b>0.00</b>           | <b>0.00</b>                      |
| <b>310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development</b> |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 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                             |
| <b>Total</b>   | <b>5,080,583.35</b>           | <b>0.00</b>                  | <b>0.00</b>                       | <b>0.00</b>                      | <b>5,080,583.35</b>    | <b>0.00</b>                  | <b>18,731,416.65</b>     | <b>0.00</b>           | <b>0.00</b>                      |
| <b>310100100001000 National Assessment Systems for Basic Education</b>                                     |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| MOOE   | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 68,530.00                | 0.00                  | 0.00                             |
| <b>Total</b>   | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>            | <b>0.00</b>                  | <b>68,530.00</b>         | <b>0.00</b>           | <b>0.00</b>                      |
| <b>BASIC EDUCATION INPUTS PROGRAM</b>  |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |

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Regular Appropriations  
Current Appropriations

| UACS CODE / PARTICULARS   | APPROPRIATIONS            |  |                         | ALLOTMENTS              |                                       |             |                      |                           | CURRENT YEAR OBLIGATIONS |                        |                             |                            |                       |
|---|---------------------------|--|-------------------------|-------------------------|---------------------------------------|-------------|----------------------|---------------------------|--------------------------|------------------------|-----------------------------|----------------------------|-----------------------|
|   | Authorized Appropriations | Adjustments (Transfer To)/From Realignment | Adjusted Appropriations | Allotments Received     | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From        | Adjusted Total Allotments | 1st Qtr Ending March 31  | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Obligations     |
| <b>310200100002000</b> New School Personnel Positions   |                           |  |                         |                         |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| PS  | 0.00                      | 21,785,100.00                              | 21,785,100.00           | 21,785,100.00           | 0.00                                  | 0.00        | 0.00                 | 21,785,100.00             | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00                  |
| 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                  |
| <b>INCLUSIVE EDUCATION PROGRAM</b>  |                           |  |                         |                         |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| <b>310300100004000</b> Madrasah Education Program   |                           |  |                         |                         |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| 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             |
| <b>310300100003000</b> Flexible Learning Options (ADM/ALS/EIE)                                  |                           |  |                         |                         |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| 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                  |
| <b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>  |                           |  |                         |                         |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| <b>310400100001000</b> School-Based Feeding Program (SBFP)                                      |                           |  |                         |                         |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| 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                  |
| <b>310400100002000</b> Operation of Schools - Elementary (Kinder to Grade 6)                    |                           |  |                         |                         |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| PS  | 1,179,198,000.00          | 0.00                                       | 1,179,198,000.00        | 1,179,198,000.00        | 0.00                                  | 0.00        | 0.00                 | 1,179,198,000.00          | 251,214,671.07           | 0.00                   | 0.00                        | 0.00                       | 251,214,671.07        |
| 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        |
| <b>310400100003000</b> Operation of Schools - Junior High School (Grade 7 to Grade 10)          |                           |  |                         |                         |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| 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        |
| 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        |
| <b>310400100004000</b> Operation of Schools - Senior High School (Grade 11 to Grade 12)         |                           |  |                         |                         |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| PS  | 175,342,000.00            | 0.00                                       | 175,342,000.00          | 175,342,000.00          | 0.00                                  | 0.00        | 0.00                 | 175,342,000.00            | 31,284,793.32            | 0.00                   | 0.00                        | 0.00                       | 31,284,793.32         |
| MOOE  | 17,854,000.00             | 0.00                                       | 17,854,000.00           | 17,854,000.00           | 0.00                                  | 0.00        | 0.00                 | 17,854,000.00             | 4,085,572.46             | 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        | 0.00                 | 193,196,000.00            | 35,370,365.78            | 0.00                   | 0.00                        | 0.00                       | 35,370,365.78         |
| <b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM</b>   |                           |  |                         |                         |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| <b>310500100001000</b> Human resource development for personnel in schools and learning centers |                           |  |                         |                         |                                       |             |                      |                           |                          |                        |                             |                            |                       |
| MOOE  | 4,011,000.00              | 0.00                                       | 4,011,000.00            | 4,011,000.00            | 0.00                                  | 0.00        | 0.00                 | 4,011,000.00              | 31,500.00                | 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             |
| <b>Total - Regular Appropriations</b>   | <b>2,599,823,000.00</b>   | <b>38,184,401.00</b>                       | <b>2,638,007,401.00</b> | <b>2,621,608,100.00</b> | <b>0.00</b>                           | <b>0.00</b> | <b>16,399,301.00</b> | <b>2,638,007,401.00</b>   | <b>562,225,750.72</b>    | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00</b>                | <b>562,225,750.72</b> |

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Current Appropriations

| UACS CODE / PARTICULARS   | CURRENT YEAR DISBURSEMENTS    |                              |                                   |                                  |                        | BALANCES                     |                          | UNPAID OBLIGATIONS    |                                  |
|---|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|----------------------------------|
|   | 1st Qtr<br>Ending<br>March 31 | 2nd Qtr<br>Ending<br>June 30 | 3rd Qtr<br>Ending<br>September 30 | 4th Qtr<br>Ending<br>December 31 | Total<br>Disbursements | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |
| <b>310200100002000</b> New School Personnel Positions   |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 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                             |
| <b>INCLUSIVE EDUCATION PROGRAM</b>  |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| <b>310300100004000</b> Madrasah Education Program   |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 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                             |
| <b>310300100003000</b> Flexible Learning Options (ADM/ALS/EIE)                                  |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 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                             |
| <b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>  |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| <b>310400100001000</b> School-Based Feeding Program (SBFP)                                      |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 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                             |
| <b>310400100002000</b> Operation of Schools - Elementary (Kinder to Grade 6)                    |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 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                             |
| 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                             |
| <b>310400100003000</b> Operation of Schools - Junior High School (Grade 7 to Grade 10)          |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 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                             |
| 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                             |
| <b>310400100004000</b> Operation of Schools - Senior High School (Grade 11 to Grade 12)         |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| PS  | 29,964,793.32                 | 0.00                         | 0.00                              | 0.00                             | 29,964,793.32          | 0.00                         | 144,057,206.68           | 0.00                  | 0.00                             |
| 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                             |
| <b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>  |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| <b>310500100001000</b> Human resource development for personnel in schools and learning centers |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 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                             |
| <b>Total - Regular Appropriations</b>   | <b>540,510,815.68</b>         | <b>0.00</b>                  | <b>0.00</b>                       | <b>0.00</b>                      | <b>540,510,815.68</b>  | <b>0.00</b>                  | <b>2,075,781,650.28</b>  | <b>0.00</b>           | <b>0.00</b>                      |

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

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

Regular Appropriations  
Current Appropriations

| UACS CODE / PARTICULARS              | APPROPRIATIONS            |  |                         | ALLOTMENTS              |                                       |             |               |                           | CURRENT YEAR OBLIGATIONS |                        |                             |                            | Total Obligations |              |
|--------------------------------------|---------------------------|--|-------------------------|-------------------------|---------------------------------------|-------------|---------------|---------------------------|--------------------------|------------------------|-----------------------------|----------------------------|-------------------|--------------|
|                                      | Authorized Appropriations | Adjustments (Transfer To)/From Realignment | Adjusted Appropriations | Allotments Received     | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31  | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 |                   |              |
| <b>Total -Current Appropriations</b> | 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    |              |
| <b>Grand Total</b>                   | <b>2,599,823,000.00</b>   | <b>38,184,401.00</b>                       | <b>2,638,007,401.00</b> | <b>2,621,608,100.00</b> | 0.00                                  | 0.00        | 2,100,150.00  | 2,471,754,250.00          | 527,796,334.65           | 0.00                   | 0.00                        | 0.00                       | 527,796,334.65    |              |
| PS                                   | 2,447,869,000.00          | 23,885,250.00                              | 2,471,754,250.00        | 2,469,654,100.00        | 0.00                                  | 0.00        | 14,299,151.00 | 166,253,151.00            | 34,429,416.07            | 0.00                   | 0.00                        | 0.00                       | 34,429,416.07     |              |
| MCOE                                 | 151,954,000.00            | 14,299,151.00                              | 166,253,151.00          | 151,954,000.00          | 0.00                                  | 0.00        |               |                           |                          |                        |                             |                            |                   |              |
| 01                                   | MFO 01                    | 33,666,000.00                              | 68,530.00               | 33,734,530.00           | 33,666,000.00                         | 0.00        | 0.00          | 68,530.00                 | 33,734,530.00            | 7,352,666.71           | 0.00                        | 0.00                       | 0.00              | 7,352,666.71 |
| 02                                   | MFO 02                    | 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         |
| 03                                   | MFO 03                    | 0.00                                       | 679,291.00              | 679,291.00              | 0.00                                  | 0.00        | 0.00          | 679,291.00                | 679,291.00               | 72,000.00              | 0.00                        | 0.00                       | 0.00              | 72,000.00    |

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

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

For the Period: 01-Jan-23 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

Regular Appropriations  
Current Appropriations

| UACS CODE / PARTICULARS              | CURRENT YEAR DISBURSEMENTS    |                              |                                   |                                  |                        | BALANCES                     |                          | UNPAID OBLIGATIONS    |                                  |
|--------------------------------------|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|----------------------------------|
|                                      | 1st Qtr<br>Ending<br>March 31 | 2nd Qtr<br>Ending<br>June 30 | 3rd Qtr<br>Ending<br>September 30 | 4th Qtr<br>Ending<br>December 31 | Total<br>Disbursements | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |
| <b>Total -Current Appropriations</b> | 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                             |
| <b>Grand Total</b>                   | <b>540,510,815.68</b>         | <b>0.00</b>                  | <b>0.00</b>                       | <b>0.00</b>                      | <b>540,510,815.68</b>  | <b>0.00</b>                  | <b>2,075,781,650.28</b>  | <b>0.00</b>           | <b>0.00</b>                      |
| PS                                   | 507,018,334.65                | 0.00                         | 0.00                              | 0.00                             | 507,018,334.65         | 0.00                         | 1,943,957,915.35         | 0.00                  | 0.00                             |
| MOOE                                 | 33,492,481.03                 | 0.00                         | 0.00                              | 0.00                             | 33,492,481.03          | 0.00                         | 131,823,734.93           | 0.00                  | 0.00                             |
| MFO 01                               | 7,136,666.71                  | 0.00                         | 0.00                              | 0.00                             | 7,136,666.71           | 0.00                         | 26,381,863.29            | 0.00                  | 0.00                             |
| MFO 02                               | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 21,785,100.00            | 0.00                  | 0.00                             |
| MFO 03                               | 72,000.00                     | 0.00                         | 0.00                              | 0.00                             | 72,000.00              | 0.00                         | 607,291.00               | 0.00                  | 0.00                             |

Certified Correct:

  
LAM D. AGMATA  
Budget Officer

Noted by:

  
MELITON 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 104102

Automatic Appropriations  
Current Appropriations

| UACS CODE / PARTICULARS   | APPROPRIATIONS            |  |                         | ALLOTMENTS          |                                       |             |               |                           | CURRENT YEAR OBLIGATIONS |                        |                             |                            |                   |
|---|---------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|--------------------------|------------------------|-----------------------------|----------------------------|-------------------|
|   | Authorized Appropriations | Adjustments (Transfer To)/From Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31  | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Obligations |
| <b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>  |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| <b>2. Automatic Appropriations</b>  |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| <b>General Administration and Support (GAS)</b>   |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| <b>100000100001000 RLIP - General Management and Supervision - Division Office - Proper</b>                       |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| 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        |
| <b>Support to Operations (STO)</b>  |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| <b>200000100006000 RLIP - Learner Support Programs</b>  |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| 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         |
| <b>Operations</b>   |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| <b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>   |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| <b>310100100002000 RLIP - Policy and Research Program</b>   |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| 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        |
| <b>310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b> |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| 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        |
| <b>BASIC EDUCATION INPUTS PROGRAM</b>   |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| <b>310200100002000 RLIP - New School Personnel Positions</b>  |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| 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              |
| <b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>  |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| <b>310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>                               |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| 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     |
| <b>310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>                     |                           |  |                         |                     |                                       |             |               |                           |                          |                        |                             |                            |                   |
| 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     |

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 104102

Automatic Appropriations  
Current Appropriations

| UACS CODE / PARTICULARS   | CURRENT YEAR DISBURSEMENTS    |                              |                                   |                                  |                        | BALANCES                     |                          | UNPAID OBLIGATIONS    |                                  |
|---|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|----------------------------------|
|   | 1st Qtr<br>Ending<br>March 31 | 2nd Qtr<br>Ending<br>June 30 | 3rd Qtr<br>Ending<br>September 30 | 4th Qtr<br>Ending<br>December 31 | Total<br>Disbursements | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |
| <b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>  |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| <b>2. Automatic Appropriations</b>  |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| General Administration and Support (GAS)  |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| <b>100000100001000</b> RLIP - General Management and Supervision - Division Office - Proper                       |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 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                             |
| Support to Operations (STO)   |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| <b>200000100006000</b> RLIP - Learner Support Programs  |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 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                             |
| Operations  |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| <b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>   |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| <b>310100100002000</b> RLIP - Policy and Research Program   |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 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                             |
| <b>310100100004000</b> RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 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                             |
| <b>BASIC EDUCATION INPUTS PROGRAM</b>   |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| <b>310200100002000</b> RLIP - New School Personnel Positions  |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 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                             |
| <b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>  |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| <b>310400100002000</b> RLIP - Operation of Schools - Elementary (Kinder to Grade 6)                               |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 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                             |
| <b>310400100003000</b> RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)                     |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 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                             |

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 104102

Automatic Appropriations  
Current Appropriations

| UACS CODE / PARTICULARS  | APPROPRIATIONS            |  |                         | ALLOTMENTS            |                                       |             |               | CURRENT YEAR OBLIGATIONS  |                         |                        |                             |                            |                      |
|--|---------------------------|--|-------------------------|-----------------------|---------------------------------------|-------------|---------------|---------------------------|-------------------------|------------------------|-----------------------------|----------------------------|----------------------|
|  | Authorized Appropriations | Adjustments (Transfer To)/From Realignment | Adjusted Appropriations | Allotments Received   | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Obligations    |
| <b>310400100004000</b> RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12) |                           |  |                         |                       |                                       |             |               |                           |                         |                        |                             |                            |                      |
| 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         |
| <b>Total - Automatic Appropriation</b>   | <b>223,222,000.00</b>     | <b>1,997,180.00</b>                        | <b>225,219,180.00</b>   | <b>225,219,180.00</b> | <b>0.00</b>                           | <b>0.00</b> | <b>0.00</b>   | <b>225,219,180.00</b>     | <b>57,591,785.26</b>    | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00</b>                | <b>57,591,785.26</b> |
| <b>Total - Current Appropriations</b>  | <b>223,222,000.00</b>     | <b>1,997,180.00</b>                        | <b>225,219,180.00</b>   | <b>225,219,180.00</b> | <b>0.00</b>                           | <b>0.00</b> | <b>0.00</b>   | <b>225,219,180.00</b>     | <b>57,591,785.26</b>    | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00</b>                | <b>57,591,785.26</b> |
| <b>Grand Total</b>   | <b>223,222,000.00</b>     | <b>1,997,180.00</b>                        | <b>225,219,180.00</b>   | <b>225,219,180.00</b> | <b>0.00</b>                           | <b>0.00</b> | <b>0.00</b>   | <b>225,219,180.00</b>     | <b>57,591,785.26</b>    | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00</b>                | <b>57,591,785.26</b> |
| RLIP   | 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        |
| 01   | <b>MFO 01</b>             | 3,213,000.00                               | 0.00                    | 3,213,000.00          | 3,213,000.00                          | 0.00        | 0.00          | 3,213,000.00              | 803,250.00              | 0.00                   | 0.00                        | 0.00                       | 803,250.00           |
| 02   | <b>MFO 02</b>             | 0.00                                       | 1,997,180.00            | 1,997,180.00          | 1,997,180.00                          | 0.00        | 0.00          | 1,997,180.00              | 0.00                    | 0.00                   | 0.00                        | 0.00                       | 0.00                 |

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

FAR No. 1  
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 104102


Automatic Appropriations  
Current Appropriations

| UACS CODE / PARTICULARS  | CURRENT YEAR DISBURSEMENTS    |                              |                                   |                                  |                        | BALANCES                     |                          | UNPAID OBLIGATIONS    |                                  |
|--|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|----------------------------------|
|  | 1st Qtr<br>Ending<br>March 31 | 2nd Qtr<br>Ending<br>June 30 | 3rd Qtr<br>Ending<br>September 30 | 4th Qtr<br>Ending<br>December 31 | Total<br>Disbursements | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |
| <b>310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b> |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| 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                             |
| <b>Total - Automatic Appropriations</b>  | <b>57,591,785.26</b>          | <b>0.00</b>                  | <b>0.00</b>                       | <b>0.00</b>                      | <b>57,591,785.26</b>   | <b>0.00</b>                  | <b>167,627,394.74</b>    | <b>0.00</b>           | <b>0.00</b>                      |
| <b>Total - Current Appropriations</b>  | <b>57,591,785.26</b>          | <b>0.00</b>                  | <b>0.00</b>                       | <b>0.00</b>                      | <b>57,591,785.26</b>   | <b>0.00</b>                  | <b>167,627,394.74</b>    | <b>0.00</b>           | <b>0.00</b>                      |
| <b>Grand Total</b>   | <b>57,591,785.26</b>          | <b>0.00</b>                  | <b>0.00</b>                       | <b>0.00</b>                      | <b>57,591,785.26</b>   | <b>0.00</b>                  | <b>167,627,394.74</b>    | <b>0.00</b>           | <b>0.00</b>                      |
| RLIP   | 57,591,785.26                 | 0.00                         | 0.00                              | 0.00                             | 57,591,785.26          | 0.00                         | 167,627,394.74           | 0.00                  | 0.00                             |
| <br>   |                               |                              |                                   |                                  |                        |                              |                          |                       |                                  |
| MFO 01   | 803,250.00                    | 0.00                         | 0.00                              | 0.00                             | 803,250.00             | 0.00                         | 2,409,750.00             | 0.00                  | 0.00                             |
| MFO 02   | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 1,997,180.00             | 0.00                  | 0.00                             |

Certified Correct:

  
ANI D. AGMATA  
Budget Officer

Noted by:

  
MELITON P. ZURBANO  
Office of the SDS